WHAT TO BUY IN A 'WAIT AND SEE' MARKET · PAGES 5, 28, 34


# BARRON'S

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# The TOP CEOs of 2025

Who's afraid of change? Not these 26 leaders, who have positioned their companies to thrive—and reward investors.

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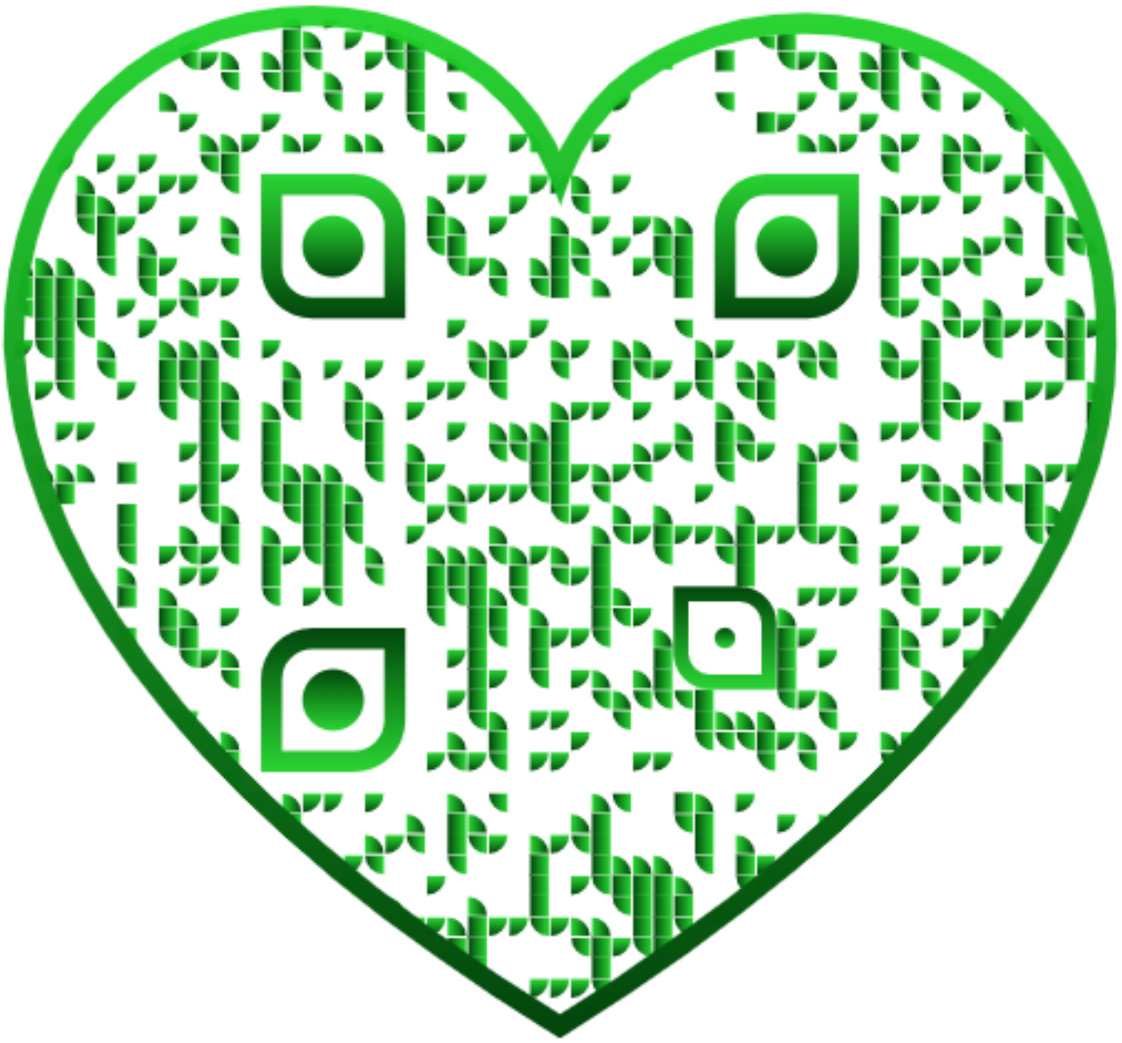

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| Company Name | Symbol | Weight |
|---|---|---|
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| Chevron | CVX | 15.16% |
| ConocoPhillips | COP | 7.23% |
| Williams Companies | WMB | 5.20% |
| EOG Resources | EOG | 4.23% |
| Kinder Morgan | KMI | 4.14% |
| Marathon Petroleum | MPC | 3.88% |
| ONEOK | OKE | 3.83% |
| Phillips 66 | PSX | 3.58% |
| Schlumberger | SLB | 3.54% |

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# UP & DOWN WALL STREET

**"Imagine where the market would be in a world without a crisis," writes Wellington Shields' Frank Gretz. "Imagine, because it's not reality"**

# The Longer the Market Waits, the More Fragile It Looks

BY BEN LEVISOHN

President Donald Trump needs two weeks—and the stock market may need even longer to get its rally going again.

With the war between Israel and Iran showing no sign of letting up, the question of whether the U.S. will get involved hangs over the conflict. That decision could determine whether the hostilities escalate even further, possibly leading to attacks on American soldiers and the closing of the economically important Strait of Hormuz. Trump, however, needs a fortnight to decide, and so the market waits.

The Middle East has also been a distraction from negotiations between the U.S. and its trade partners. Investors hoping that Trump would leave this past week's G-7 meeting with at least a tariff deal or two were disappointed when the president departed early, with only the previously agreed upon deal with the United Kingdom signed. Meanwhile, the Trump-imposed July 9 deadline for signing these deals is fast approaching. And so the market waits.

Trump's Big Beautiful Bill continues to be tinkered with by Congress, which is haggling over cuts to Medicaid, green-energy incentives, and the level of state and local tax caps. There's a deadline there, too—the Senate and House would like to have it sealed and delivered by the July 4 weekend, so it can be signed by the president. And so the market waits.

Nor is Trump the only one who needs more time these days. Federal Reserve Chair Jerome Powell, surprising no one, left interest rates unchanged at Wednesday's meeting of the Federal Open Market Committee, and suggested he needed months, not weeks, to make a decision on whether to cut or not. And so the market waits.

"From a risk-management point of view, the two-week pause on the U.S. potentially striking Iran is another reason for investors to remain in wait and see mode," writes Dennis DeBusschere, chief market strategist at 22V Research. "Investors must also wait and see what the impact of tariffs will be on inflation, how the Fed will react to that inflation, and what will happen with the budget."

Any of those events could upend the stock market, but the S&P 500 is less than 3% away from its all-time high as investors wait and see what happens. The index closed down 0.2% this past week after dropping just 0.4% the week before. All told, it has been in a two-week range of 1.8 percentage points, the narrowest since the two weeks ended Dec. 13, 2024.

"Imagine where the market might be in a world without a crisis," writes Wellington Shields analyst Frank Gretz. "Imagine, because it's not reality—there's always something. However, were we to just suppose, the market itself seems in a happy place."

It's not as if financial markets are ignoring all the risks. While the Cboe Volatility Index, or VIX, has been relatively muted since the fighting began in the Middle East, the Cboe Crude Oil ETF Volatility Index spiked close to a five-year high, notes Citigroup strategist Scott Chronert. Such divergences aren't all that uncommon—oil volatility barely budged when the VIX spiked in April due to tariff worries. "Geopolitical tensions have been mostly ignored by equities, but they are being factored into oil," he writes.

The stock market is also becoming less sensitive to changes in volatility. Typically, a rise in the VIX is met with a big move in the stock market as well. That was the case earlier this year, when the S&P 500 dropped nearly 20% as volatility surged because of Trump's tariff plans. Since then, the benchmark index has become less responsive to moves in the VIX, according to data from Quant Insight, suggesting that the risk appetite is stronger than it looks. "Intuitively, when fear is high, we would expect the index to be highly sensitive to rises in VIX," the firm's analysts write. "In contrast, when there is greed, sensitivity would likely be low."

And there are hints that all is not quite right under the surface. For one, the number of stocks participating in the rally has stalled since the initial jump off the April low. The **SPDR S&P 500** exchange-traded fund has returned 0.4% over the past month, including reinvested dividends, with tech strength helping to keep it afloat—the **Technology Select Sector SPDR** ETF is up 3% during that period. Yet the **Invesco S&P 500 Equal Weight** ETF has fallen 1.5%, a sign of general weakness in the average stock.

Fundstrat technical analyst Mark Newton notes that the percentage of stocks trading above their 200-day moving averages, a measure of long-term strength, has slipped below 50%, while the percentage above their 20-day moving averages has fallen below 40%. "This is a bit of an advanced warning system towards pointing out why it's possible for U.S. equity markets to fall if Technology itself starts to stall out, as many other parts of the U.S. stock market have not been working since mid-May," he writes.

Taken together, the evidence suggests that the stock market is more fragile than it appears on the surface, and that the longer investors are forced to cool their heels, the more their patience will be tested.

Investors, unlike the president, don't always have the luxury of time.

Tasos Katopodis/Getty Images

President Donald Trump won't decide on U.S. involvement in the Iran war for two weeks.

Those looking for the next hot artificial-intelligence stock could do worse than **Chevron** and **Exxon Mobil**.

On the surface, that seems like a wacky notion, akin to suggesting that William T. Vollmann should write young adult novels. Chevron and

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Exxon are dinosaurs, after all, and not the kind you find in children's books. They're exploring for last century's energy, rather than preparing for the next.

But as can be seen by the sudden sexiness of drab utilities like **Vistra** and **Constellation Energy**, and industrials that service power plants like **GE Vernova** and **MasTec**, AI needs power—and lots of it. And what are Exxon and Chevron if not companies designed to help supply power? For investors willing to look past their preconceptions, the two oil majors might just be the best AI bargains going.

It's tempting, of course, to stick to **Nvidia**, **Meta Platforms**, and other Big Tech stocks that look to have the AI edge. Yet figuring out who is ultimately the winner or loser among them may be harder than it looks, according to Gurvir Grewal, a global research analyst at William Blair. AI may allow companies to cut costs and innovate their products, but that won't necessarily translate into higher profit margins. For companies without strong moats, AI tools may just be the cost of doing business, and they will have to cut prices to keep their customers.

"AI will likely be a strategic investment rather than an economic investment for many businesses as they invest in AI not for immediate revenue or cost savings but simply to remain competitive," Grewal writes.

It's one reason so many AI plays simply fizzle out. **Super Micro Computer**, which rallied 318% from the end of 2023 through its March 2024 high after becoming an AI darling—before dropping 85% through its November 2024 low—comes to mind. And it's also why it's difficult to know whether a stock like **Duolingo**, which has rallied on AI hopes, can sustain its gains.

One of the best places to be might be power. AI is a power play, quite literally. The massive data centers driving the AI revolution require massive amounts of electricity to run, and power production is finally growing after years of stagnation. That has helped lift everything from the utilities providing the power to the companies helping to build and maintain them, including **Amphenol** and **Vertiv Holdings**.

The risk, of course, is that too much power is being built out, perhaps more than will ever be needed. Overbuilding was a problem for independent power producers in the past, with Calpine filing for bankruptcy in 2005 and Energy Future Holdings following suit in 2014. Such overbuilding is unlikely to occur now, according to Raymond James analyst J.R. Weston. For one, there's very little building going on. Instead, the utilities have been focusing on upgrading and restoring mothballed power generators to handle the new power needs. It's also unlikely they will be able to overbuild due to regulations and other factors.

On the flip side, investors may be underestimating just how much power is needed. Data centers are just the beginning, according to 22V Research's Jordi Visser, who sees it being used in robots, self-driving cars, smart appliances, and other products that will require even more power. "Unlike traditional data centers that are concentrated and centrally planned, embodied AI will generate a vast, decentralized layer of 24/7 compute demand embedded in warehouses, hospitals, homes, vehicles, and factories," he writes. "These edge applications won't tolerate latency or downtime, making local, dispatchable power essential."

The change has been significant enough to cause a repricing of independent power producers across the utility sector. Vistra now fetches 25.1 times 12 month forward earnings, up from 15.5 times one year ago, while **NRG Energy** trades for 18.6 times, up from 11.3 times. And it's a big reason that Raymond James initiated the two stocks with Strong Buy ratings and Constellation and **Talen Energy** at Outperform. "We continue to like the setup for most names on the broader power theme," Weston writes.

Yet Exxon and Chevron are still viewed as stodgy oil companies, not AI beneficiaries. That could change, 22V's Visser claims. Both companies are primed to benefit from demand for natural-gas-fired power, he argues, especially if there is likely to be an energy shortfall. Chevron, for instance, has partnered with GE Vernova and Engine No. 1 to expand gas power for data centers, while Exxon has touted its ability to supply power to Big Tech firms long before nuclear power can become a realistic option.

"Despite these developments, the market continues to value Chevron and Exxon Mobil primarily as cyclical oil companies," Visser writes. "It has not yet priced in the possibility that these firms will become direct electricity suppliers to hyperscalers, a role that could warrant higher valuation multiples."

Even following their recent surge thanks to rising oil prices, Chevron and Exxon trade at 17 and 16 times 12-month forward earnings, respectively. If an AI premium gets included in the stock, they could be worth a heck of a lot more. B

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STREETWISE

**What you need to know about a fast-growing industry that will top trillions of dollars in sales. Nvidia, Tesla, and Alphabet should benefit.**

# Humanoid Robots Are Finally Here. How to Invest.

BY JACK HOUGH

Humanoid robots are hot, apparently. A China stock index of companies involved with their development is beating the world market by 16 points this year. A new report from UBS says the world will have 300 million humanoids by 2050. An earlier one from Morgan Stanley puts the number at a billion, and the size of the market by then at $5 trillion—twice what the top 20 car makers bring in today.

There are loads of stock picks, for those so inclined. Among UBS' favorites are **Nvidia**; a rare-earth metals producer called Lynas; **Honeywell**; **Taiwan Semiconductor Manufacturing**; **Cognex** for machine vision; and **Amphenol** for sensors. Morgan Stanley likes **Tesla**, Nvidia, and **Alphabet**, and just published a Humanoid 100 index of companies making all sorts of robo-doodads, from planetary roller screws to harmonic reducers. For investors who want one-click exposure, there's the newly launched **KraneShares Global Humanoid & Embodied Intelligence Index** exchange-traded fund (ticker: KOID), which costs 0.69% a year.

It's entirely possible that this investing theme is both too late and too early; many of the stocks have run, and the production ramp might not hit big numbers for the better part of a decade. Personally, I'm an antithemist, preferring to let an S&P 500 fund handle the Darwinian allocation of big companies strangling new markets for profits. But for the robo-curious, let me run through some basics.

Remember back when those videos popped up on YouTube with a headless four-legged robot from Boston Dynamics that could walk and jump and keep its balance when pushed? That was BigDog, created in 2005 with funding from the Defense Advanced Research Projects Agency, or Darpa. It never made it out of boot camp; the gasoline engine was deemed too loud for combat, and a battery version couldn't carry enough weight.

Today, for $1,600 in China or $2,500 on **Amazon.com**, you can buy a UniTree Go2 robot dog that can run, sit, shake hands, stand on its front legs and kick its back legs in the air, and even move autonomously, once the space has been mapped with Lidar. Amazon's page calls this a toy. UniTree calls it a partner.

For $16,000 in China, or just over $27,000 with U.S. shipping from RobotShop.com, you can step up to the UniTree G1 Humanoid Robot—humanoid meaning humanlike in appearance, with two arms, two legs, a head, and optional dexterous hands. UniTree calls this an agent. It can hop on one leg, crack nuts, open bottles, and flip pancakes—not simultaneously, so far as I know. One thing it can't do, at just over four feet tall, is reach top shelves. There's a much more advanced version that's nearly six feet tall, called H1, that starts at $90,000 in China.

In a 2013 article on robots, I highlighted three industrial players. Since then, **Rockwell Automation** and Switzerland's **ABB** have quadrupled shareholder money in dollar terms. Germany's Kuka was bought out by China's **Midea**, an appliance maker, in 2016. In a 2017 cover story, I mentioned those stocks along with the **Robo Global Robotics & Automation** ETF (ROBO), which has since underperformed the market; Japan's **Fanuc**, which has managed to lose money; Amazon and Alphabet, which have been winners; and a chip maker that was still five years away from becoming mostly an artificial-intelligence player. "Chips from companies with videogame expertise, like Nvidia, make quick work of the heavy thinking," I wrote. That one is up more than 5,000%.

Those stories were mostly about hulking mechanical factory arms that perform specific, repetitive tasks. The rise of robots in humanoid form makes sense in part because, as Nvidia founder and CEO Jensen Huang has explained it, "We built the world for ourselves." Early versions can perform factory work like sorting items and carrying boxes. The endgame, according to Morgan Stanley, is lifelike robots performing generalist roles: think firefighting, nursing, cleaning, and companionship. It reckons that by 2050, capable humanoid robots will cost around $50,000 in rich countries, and $15,000 in low- and middle-income ones.

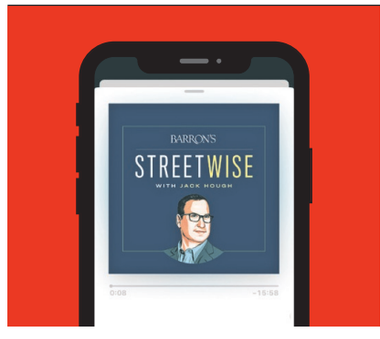
China's players are getting a government nudge. Last year, the country's Ministry of Industry and Information Technology issued guidelines for humanoid robot production, with the goal of making them an important element of economic growth by 2027. In the U.S., Tesla plans to release a humanoid robot called Optimus by next year, costing less than a car. One way to compare humanoid robots is with hand movement, and what's called degree of freedom. Human hands have a DoF of 27. The entry-level UniTree robot can be upgraded to a DoF of seven. Tesla's latest Optimus prototype has one of 22.

The highest-value part of humanoid robots will likely be the data models, called VLA for vision-language-action. These can be trained using videos and simulated data, but the best model training comes from time-consuming laboratory work involving humans wearing sensors. China has a manpower advantage there, analysts say, while the U.S. leads on chips. Tesla has an opportunity to become an integrated robot maker that controls its own VLA model.

One thing all humanoid robots are likely to need is magnets, and those require rare-earth metals like neodymium and praseodymium, of which supplies are limited, and largely China-based. Australia's Lynas is a key producer of both of these, and another UBS favorite. Lynas and a U.S. rare-earths player called **MP Materials** are top-five holdings in the aforementioned KraneShares ETF.

UBS expects the humanoid robot arrival to begin with a trickle—perhaps only two million units worldwide by 2035—but to quickly become a flood as prices fall and capabilities improve. Maybe by then I'll be ready to try again at robot companionship. The last unit I befriended, a knockoff Roomba, kept trying to throw itself down the stairs. B

email: jack.hough@barrons.com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# REVIEW & PREVIEW

**42,206.82**
Dow Industrials: +9.03

**665.26**
Dow Global Index: -3.04

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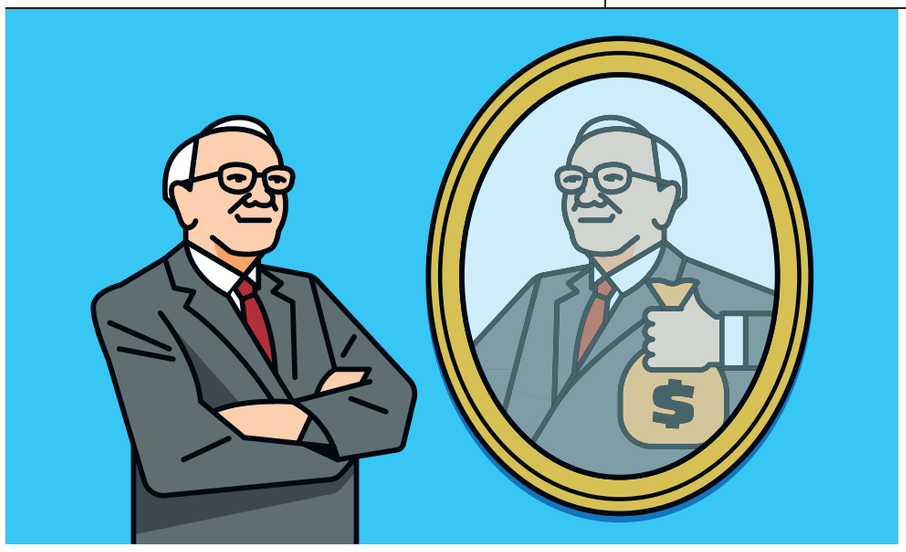


# Buffett-Plus, In an ETF

An exchange-traded fund keyed to Warren Buffett's **Berkshire Hathaway** equity portfolio has attracted nearly $250 million since its inception in March. The **VistaShares Target 15 Berkshire Select Income** ETF holds 21 stocks—20 in Berkshire's portfolio plus 10% of its assets in Berkshire's Class B shares. Plus, there's a twist. "Berkshire doesn't pay a dividend," says VistaShares CEO Adam Patti. "We felt there was an opportunity to mirror the holdings and provide a 15% target [annual yield]."

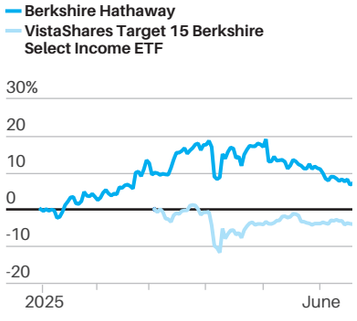
The Berkshire ETF uses the sale, or writing, of call options to augment income. As a result, the Berkshire ETF may be best suited for tax-free IRAs and 401(k) accounts. "Any income strategy will not keep up in an aggressive bull market" due to the options, Patti says, but the income will offset some stock-price declines. The annual fee is 0.95%.

The total return of the ETF, which closed Friday at $19.20, is about flat since inception. The Berkshire index it tracks, which includes **Apple**, Berkshire B shares, **American Express**, and **Coca-Cola**, has fallen about 4%. "We want as much upside as possible but not to the detriment of hitting the 15%," says Patti.

VistaShares has also filed for actively-traded ETFs that will invest in the publicly disclosed holdings of Bill Ackman, Stan Druckenmiller, and Michael Burry, both with and without options. They could hit the market by Labor Day, with a new, option-free Berkshire ETF. **–Andrew Bary**

## Buffett With Options

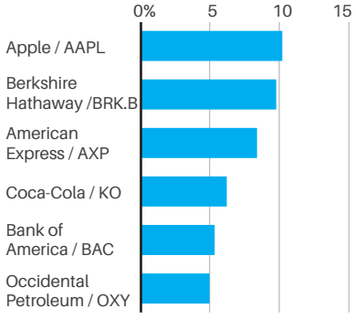
A new VistaShares ETF reflects Berkshire Hathaway's equity portfolio, with additional monthly income.




Source: FactSet

## Warren's Favorites

The Berkshire ETF's top holdings include Berkshire B shares and a host of well-known names.




Source: Company reports as of June 13

## LAST WEEK

**Markets:** Israel hit Iranian oil and gas depots, and oil and gold edged up, but Persian Gulf shipping continued. President Trump left the G-7 meeting early, telling Iranians to flee Tehran and "unconditionally surrender." The administration reversed its retreat on deportations in agriculture, hotels, and restaurants. The Federal Reserve held interest rates steady; Fed Chair Powell warned of inflation and tariff risks. Trump delayed his Iran decision for two weeks. On the short Juneteenth week, the Dow industrials rose 0.02%, the S&P 500 fell 0.15%, and the Nasdaq Composite gained 0.2%.

**Companies: SoftBank Group** sold $4.8 billion of its **T-Mobile US** stake to fund AI plans. Senate Republicans' tax and spending plan restored the SALT tax deduction to $10,000, curtailed and delayed the foreign investment provision, and retained cuts to solar and wind tax credits. Macquarie Asset Management raised $8 billion for infrastructure investments. A SpaceX Starship exploded, this time during testing. The Senate passed the Genius Act, regulating crypto. **Microsoft** plans more job cuts, mostly in sales.

**Deals:** An Abu Dhabi state oil company-led consortium bid $19 billion for Australian energy company **Santos**... **U.S. Steel** and **Nippon Steel** completed their deal, with the U.S. claiming power over key decisions via a so-called golden share, though details were vague...**Home Depot** made a bid for building-products distributor **GMS**, after Brad Jacobs' **QXO** offered $5 billion on Wednesday.

## THIS WEEK

### Monday 6/23

**S&P Global releases** both its Manufacturing and Services Purchasing Managers' Indexes for June. Consensus estimates are for a 51 reading for the Manufacturing PMI and 52.7 for the Services PMI. Both estimates would be one point less than the respective May figures.

### Tuesday 6/24

**FedEx reports** quarterly results on Tuesday, followed by **Micron Technology** on Wednesday and **Nike** on Thursday.

**Federal Reserve** Chairman Jerome Powell delivers his Semiannual Monetary Policy Report before the House Financial Services Committee on Tuesday. He will do the same before the Senate on Wednesday. Powell might be pressed by President Donald Trump's GOP allies as to why the Fed hasn't cut interest rates this year.

### Friday 6/27

**The Bureau of Economic** Analysis releases the personal consumption expenditures price index for May. Economists forecast a 2.3% year-over-year increase, two-tenths of a percentage point more than in April. The core PCE is expected to rise 2.6%, compared with 2.5% previously. The annual change in the core PCE, the Federal Reserve's favored inflation gauge, is at its lowest level since March 2021.

## THE NUMBERS

**40%**
China's share of the 2024 global robotics market, or $47 billion, expected to grow 23% annually through 2028.

**$11 T**
Crypto transaction volume in 2024, up 56% from 2023. Illicit transactions dropped 24% to at least $45 billion.

**7%**
The increase in U.S. government interest costs over the past eight months, to some $776 billion.

**$43 T**
Total U.S. retirement assets as of March 31, down 1.6% from December, and 34% of all household assets.

Illustration by Elias Stein

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# Are Credit-Card Perks Worth the Higher Fees?

Chase's Sapphire Reserve credit card is charging $795, topping the Amex Platinum card. We size up the slew of rewards these cards offer.

**BY ABBY SCHULTZ**

Premium credit cards that offer access to airport lounges and generous rewards for travel are getting more expensive and more complicated. The question for consumers: Are they worth it?

Chase Sapphire Reserve—one of the most popular—announced on June 17 that it was hiking its annual fee by 45%, to $795, topping the already steep $695 annual fee for the **American Express** Platinum card. Sapphire Reserve was introduced in August 2016 with an annual fee of $450.

Though these cards are pricey, consumers flock to them for the slew of rewards that can easily dwarf the fee. Sapphire Reserve's new menu of travel, dining, and entertainment perks can add up to more than $2,700 in annual value, according to the Points Guy, a card-tracking website. By redesigning the card to tap into all of **JPMorgan Chase**'s assets, the bank was "able to increase the fee by only a small fraction of the incremental rewards and benefits that customers will get," says Chris Reagan, Chase's president of branded cards.

Still, $795—plus $195 for each authorized user—is "serious money," says Clint Henderson, the Points Guy's managing editor. "I've always argued that most consumers can get more than the value from the annual fee on these high-end cards, but consumers will really need to become experts to make sure that remains the case going forward."

Credit-card fees are critical to issuers. From 2015 to 2022, fee volume more than doubled industrywide to $6.4 billion, according to a 2023 report by the Consumer Financial Protection Bureau.

There's a good chance that American Express Platinum cardholders may also see their already sky-high annual fee escalate. Amex—the elder statesman of the premium card market—announced on June 16 that "major updates" are in store later this year for both the Platinum and Platinum Business cards. Amex spokeswoman Elizabeth Crosta said the company had "no additional details to share," including whether fees would go up.

Henderson expects that Amex will want to retain its exclusive position as the most expensive card on the market. "I think we'll see a $995 annual fee for the Platinum card," he says.

Amex really doesn't have to worry about its hold on exclusivity. The Amex Centurion, or "Black" card, an invitation-only charge card that the company doesn't publicize, requires an initiation fee of at least $10,000 and an annual fee of $5,000, according to several published reports. (Amex doesn't provide details.)

Both the Sapphire Reserve and Amex Platinum cards offer points on purchases that can be applied to flights and hotels, in addition to statement credits, which are credits made to a consumer's monthly statement for specific purchases. Chase is doubling down on statement credits with its Sapphire Reserve revamp. These include a new, $300 dining credit and a $300 annual StubHub credit for tickets to concerts and events.

Statement credits can be pretty complex, however. Sometimes the annual credit is split into monthly or biannual increments. A $500 credit to the Edit, a collection of Chase luxury hotels and resorts, is split into biannual credits of $250—an amount that won't go too far at these high-end hotels. "Two-hundred-and-fifty dollars may not even get you one night," says Sara Rathner, a **NerdWallet** credit-card expert.

In the premium card category, there's a third contender: **Capital One Financial**'s Venture X, which carries a $395 annual fee. Its main perk is its relative simplicity, Rathner says.

The card comes with plenty of benefits—such as $300 in annual travel booked through the Capital One portal—and there are no statement credits to keep track of, she says.

Chase and Amex may be willing to charge high fees amid economic uncertainty simply to secure wealthy consumers. In the first quarter, bad-debt write-offs on credit cards reached 4.7% on an annualized basis, according to Tim Kolk, president of TRK Advisors, which works with smaller credit-card issuers. "That's higher than any full year since 2011, with the most escalation in the middle-market and below segments," Kolk says.

Henderson of Points Guy also notes the big investment issuers are making to build airport lounges for their cardholders. "The credit-card companies wouldn't be spending the millions upon millions of dollars it costs to build and operate an airport lounge if it wasn't bringing in big profits," he says. B

*—Paul R. La Monica contributed to this article.*

## The Benefits of Paying Up for Premium Cards

Top consumer credit cards offer a dizzying array of perks and points.

| | Chase Sapphire Reserve | American Express Platinum | Capital One Venture X |
|---|---|---|---|
| **Annual Fee** | $795 | $695 | $395 |
| **Points Earnings** | 8x points on all flights, hotels, and car rentals booked through Chase Travel; 4x points on flights and hotels booked directly; 5x points on Lyft rides; Points Boost: accelerates points up to 2x for booking through points on Chase Travel | 5x points on flights booked directly or through AmexTravel; 5x points on prepaid hotels booked on AmexTravel; 1x points on other purchases | 10x miles on hotels, rental cars and 5x miles on flights and vacation rentals through Capital One Travel; 2x miles on all other purchases |
| **Top Perks** | $300 travel credit; $300 dining credit via Sapphire Reserve Exclusive Tables; $500 credit to the Edit luxury hotels and resorts; $300 credit for StubHub; IHG One Rewards Platinum Elite Status | $200 annual statement credit on select prepaid hotel bookings; $200 annual credit to one selected airline; $20/month digital entertainment credit; $50 semi-annual credit at Saks | 10,000 mile anniversary bonus ($100 value toward travel); $300 annual travel credit for bookings through Capital One Travel. |
| **Airport Lounges** | Sapphire Lounge by the Club (six locations, with more to come); 1,300 Priority Pass Select lounges | Access to more than 1,400 airport lounges, including, Centurion Delta Sky Club (when flying Delta), and Lufthansa lounges (when flying Lufthansa) | More than 1,300, including Capital One Lounge and participating Priority Pass lounges |

Note: Chase's annual fee for the Sapphire Reserve begins June 23 for new cardholders, on the anniversary date for existing holders; table includes only partial benefits available to cardholders; all perks and points are on an annual basis unless specified. Sources: Chase, American Express, Capital One

Illustration by Lynne Tuttle/Barron's; American Express; Chase

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# What's Behind The 'Stupid' Earnings Flood

More companies are using so-called non-GAAP numbers. It makes their results look better.

An Intel worker holds a wafer with 3-D stacked Foveros technology at a foundry in Hillsboro, Ore.

Courtesy Intel Corporation

**BY ANDY SERWER**

**Oracle** does it. **Bristol Myers Squibb** does it. Sometimes even **Apple** does it. Yes, these companies have fallen in love—with non-GAAP earnings, that is.

Even a casual investor will tell you that more companies these days are eschewing plain-vanilla GAAP earnings—that's earnings of the "generally accepted accounting principles" variety—in favor of non-GAAP numbers, which tend to exclude costly noncash expenses like write-offs that make a company look less profitable.

The trend has been building for years. The real questions are: How prevalent has this become, and what is the Securities and Exchange Commission doing about it? Short answers: widespread, and not so much.

A study by Wall Street research firm Calcbench and Suffolk University's Sawyer Business School quantifies the non-GAAP universe. For fiscal 2024, some 351 companies in the S&P 500 index, or 71%, reported either non-GAAP net income or non-GAAP earnings per share. We asked Pranav Ghai, author of the report, if companies were doing this to make themselves look better. "Without a doubt," he says, "Or they would say, 'GAAP makes us look worse.' "

In fact, 89% of those 351 companies reported adjustments making their results look better, Calcbench found. That means 63% of the overall S&P 500 reported higher earnings after accounting adjustments, while only 7.8% had lower non-GAAP earnings. (The balance of all S&P companies had no adjustments.) That kind of math gives one pause.

GAAP was developed by the Financial Accounting Standards Board to provide a standardized set of rules, recognized by the SEC, for companies to follow to ensure their numbers are accurate and to prevent chicanery.

Non-GAAP numbers were to be used judiciously to explain extenuating or extraordinary circumstances, like a factory fire or the sale of a division. Over the years, though, companies—especially tech firms—began to exclude items like stock option compensation in non-GAAP earnings, which they then offered as giving a more accurate picture of their businesses.

Today, companies are using non-GAAP earnings to account for everything from amortization of intangible assets to serial restructuring and currency fluctuations. True, they have to reconcile non-GAAP to GAAP earnings—that is, show how the non-GAAP earnings figure is derived from GAAP earnings. But particularly with tech and healthcare companies, non-GAAP numbers are now more accepted than the "generally accepted" ones.

"Companies used to say they were going with non-GAAP because GAAP made them look less profitable," says Ghai. "Now it's just the way the world works."

Calcbench has been surveying the S&P since 2011, but this is the first time it looked at all 500 companies. In 1996, PwC found that 59% of S&P 500 companies used at least one non-GAAP measure (not just earnings). By 2020, that had climbed to 94%.

**Intel** had the biggest adjustment last year, according to Calcbench. The chip maker had a GAAP loss of $19.2 billion but categorized $18.6 billion as nonrecurring, so it reported a non-GAAP loss of $600 million. We asked Intel about these charges, and a spokesperson emailed the following statement: "We believe these non-GAAP financial measures provide investors with useful supplemental information about our operating performance." The company noted the adjustments entailed noncash charges.

Ghai says Apple and **Microsoft** occasionally include non-GAAP numbers when they are warranted, commensurate with the intention of non-GAAP reporting. Oracle, on the other hand, has booked a restructuring charge every year for the past five years, which "doesn't sit well with me," Ghai says. Oracle declined to comment.

"I think there are a lot of investors that *want to be misled*," says Jack Ciesielski, an accounting expert and president of investment manager R.G. Associates. "They're going to throw money at anything that puts up better numbers than last year on any basis, whether it makes economic sense or not. And these investors set prices. Companies feed this stupid hunger. As long as the SEC lets them do this kind of reporting within the safe harbors, the frenzy continues."

According to the SEC website, "Generally Accepted Accounting Principles are the accounting standards forming the bedrock of the U.S. financial reporting system." The commission has been warning investors "of various measures of performance" for more than half a century. Since then, non-GAAP has only grown in popularity.

When we asked the SEC if it was concerned about the rise in non-GAAP earnings and whether it was considering any rule changes, it declined to comment. We also asked the FASB and were told, "As a standard-setting organization, we're not in a position to address the difference between a company's GAAP versus non-GAAP earnings. A better source of information would be...the SEC."

It's a little bit like the days of Prohibition. We have rules, but those subject to them find workarounds. We devote huge resources to maintaining GAAP standards. To what end? Valuations of software companies that have leaned into non-GAAP earnings for decades haven't been punished. To the contrary. Like banning alcohol, is maintaining the distinction between GAAP and non-GAAP numbers worth the cost?

Hold the phone, says Ciesielski. "No way they should ever make non-GAAP earnings the standard," he says. "GAAP numbers are a lot more standard than non-GAAPs will ever be. They're based on a fair and judicious system of rule-making, not one-off recipes."

Makes sense, though investors should expect plenty of creative cooking going forward. B

## Mind the GAAP

These five companies are among the many that use non-GAAP data when reporting earnings.

| Company / Ticker | GAAP Net Income (billion) | Non-GAAP Net Income (billion) | Adjustment Amount (billion) |
|---|---|---|---|
| Intel / INTC | -$19.2 | -$0.6 | $18.6 |
| Broadcom / AVGO | 5.9 | 23.7 | 17.8 |
| AbbVie / ABBV | 4.3 | 18.0 | 13.7 |
| UnitedHealth Group / UNH | 14.4 | 25.7 | 11.3 |
| Bristol Myers Squibb / BMY | -9.0 | 2.3 | 11.3 |

Note: Data for fiscal 2024; GAAP=Generally accepted accounting principles. Sources: Calcbench, FactSet

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# Pinterest Is a Standout Social-Media Stock. Its Innovations Make It a Buy.

The stock has dropped 62% from its all-time closing high in February 2021. Recent changes to its platform should help boost shares.

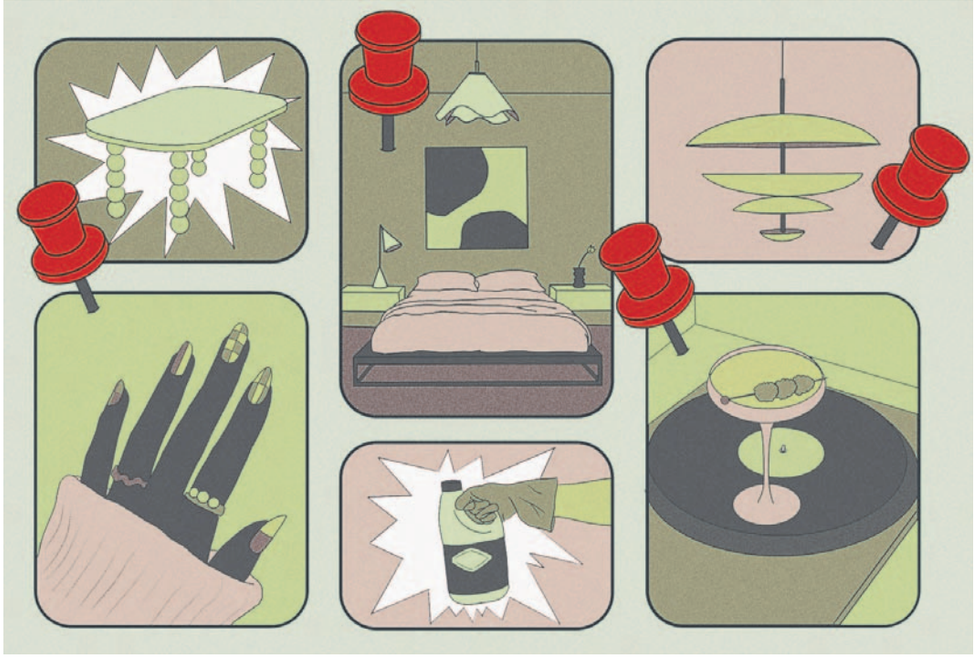


Illustration by Lynne Tuttle/Barron's

**BY JACOB SONENSHINE**

Being in the middle of the pack isn't easy, especially in the high-stakes world of social media. Don't let that stop you from buying shares of **Pinterest**, which has what it takes to succeed online.

Pinterest, the $23 billion market-cap platform for exchanging ideas on recipes, fashion, home products, and more, has had a tough time since Covid-19 lockdowns caused its business to boom, its stock dropping 62% from its all-time closing high of $89.15 in February 2021. The concern now isn't about the pandemic-driven excesses but slowing near-term growth. Pinterest has also made changes to its website to try to spur ad spending, but that has raised concerns about whether its users would stick around. In a social-media world dominated by TikTok and **Meta Platforms**, the worry is that Pinterest will end up an also-ran with a declining audience.

The story doesn't have to unfold that way. Pinterest's changes should help boost advertising spending over time, while concerns about alienating users may be overblown. Even the recent sales slowdown can be blamed on one culprit—food and beverage advertising. Without it, Pinterest's sales growth was a percentage point higher over the past year and a half, according to Wedbush Securities data. While the stock has begun to recover from its recent drubbing—it has gained 18% so far this year—there's still more room.

"While we recognize macro uncertainty and certain vertical challenges, we are encouraged with engagement gains, a greater share of ad budgets, and operating efficiency," writes Citigroup analyst Ron Josey, who has a Buy rating and $41 price target on Pinterest stock, up 20% from Friday's close of $34.22.

The bull case for Pinterest starts with the changes the company has made to its site. It already invested hundreds of millions last year in artificial intelligence to show the right products to each user, something BMO Capital Markets analyst Brian Pitz says has increased click-through-rates, the percentage of time users click on an ad, all the way to brands' websites for purchase.

The company has also rolled out performance tracking, which enables brands to more precisely calibrate their ad spending, gives them more visibility of their returns—and keeps them on the platform.

"Management announced that they are 'doubling down' on visual search capabilities, which should begin to scale up the number of ads and increase monetization," writes Pitz, who also has an Outperform rating and a price target of $40 on the stock, up 17% from Friday's close.

It already seems to be working. Wedbush analyst Scott Devitt surveyed hundreds of advertisers and found that three-quarters of respondents who advertise with Pinterest intend to up their spending on the platform by at least 10% this year, up from just half in the fourth quarter. "Pinterest has a significant opportunity to unlock incremental wallet share gains," writes Devitt, who also has an Outperform rating and a $40 price target on the stock.

Even incremental wallet share could provide a major boost for Pinterest. The company gets just $6.94 in revenue from its average user—an industry metric known as ARPU—a fraction of Meta's $52 and roughly half of **Snap**'s $12 and change. As Pinterest increases the number of ads on its pages, it only needs to grab a few hundred million dollars more of the $500 billion advertising pie each year to grow sales in the low to mid teens, in line with the 15% annual growth analysts expect over the next two years.

A recovery in food and beverage advertising and more spending from other, currently light-spending sectors would also help. The food and beverage vertical has seen ad spend growth stabilize at 7% year over year in Devitt's recent check. Auto makers, financial services, and technology companies, meanwhile, which contributed only about 5% each to Pinterest's 2024 sales, could become a growing source of advertising. They spent just $394 million on Pinterest, or just a fraction of the $95 billion the industries spend on advertising in the U.S., according to Wedbush.

Of course, Pinterest can't grow its ad revenue if it's losing users, but so far, changes to the site don't seem to be causing attrition. After the company tweaked its platform and increased ads, user growth in the first quarter was still 10%. "I adapted pretty quickly," says Brooklyn-based apartment owner, graphic designer, and Pinterest user Emily Rowan. "I'm pretty neutral about the new redesign, but I do like how easy it is to customize the home feed based on specific boards."

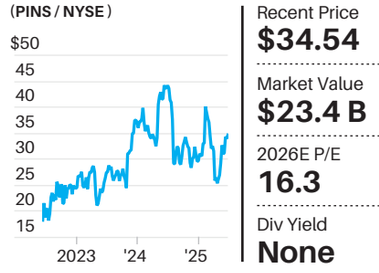
If all goes well, adjusted earnings could grow 28% a year over the next two years, reaching $1.47 billion by 2026, as margins get a boost from the fact that sales growth will far outpace spending on marketing and employees.

Pinterest shares seem far too cheap for growth like that. They came into this year extremely cheap, trading at 15 times analysts' expected earnings for the coming 12 months, below their three-year peak of 37 times. They still look like a bargain at the current 17.9 times, which is far less than **Reddit**'s 80 times, though the companies have similar market values. Pinterest may never get to those levels, but it doesn't need to for it to be a profitable investment.

Stick a pin in it. B

## Pinterest

Visual search and discovery platform




Note: E=estimate

Sources: Bloomberg; FactSet

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# Pepsi Tries to Regain Some of Its Fizz

PepsiCo's split focus on snacks and drinks had been its strength. Weakness in both recently has been a drag on the company's stock.

PepsiCo's stock has long been held by investors as a steady consumer-staples play.

**BY EVIE LIU**

Investor confidence in **PepsiCo**, the multinational conglomerate selling everything from sodas to granola bars, is wilting.

PepsiCo's split focus on snacks and drinks had historically been its strength. But now, it is dragging the firm down from both ends. Its drinks continue to lose share to competitors like Dr Pepper, and its formerly fast-growing snack business is being hit by weak consumer spending amid inflation fears, shifting health priorities, and possibly a backlash against ultraprocessed foods.

Long held by many investors as a steady consumer-staples play, PepsiCo shares have tumbled 29% from their recent high on May 17, 2024, to a recent $129. It badly lags behind soda rival **Coca-Cola** and the S&P 500, which are up 10% and 13%, respectively, over the same period.

PepsiCo stock is now trading at similar levels as six years ago, even though the firm's 2024 earnings were nearly 50% more than in 2019. It is now valued at just 16 times forward earnings, the lowest since 2012 and much below Coca-Cola's 23 times.

Investor sentiment is low for good reasons. In 2024, PepsiCo's organic sales rose by 2% from a year ago, but much of the growth was driven by higher prices. When looking at sales volume, beverages in North America shrank 3%, while the Frito-Lay segment, which covers Doritos, Lay's, and many other snacks, dropped 2.5%.

The food segment saw some improvement in the first quarter, but volume was still down year over year. "Unfortunately, the growth has yet to reaccelerate back to what we've seen historically," says UBS analyst Peter Grom, "It's taken longer than people would have expected."

PepsiCo declined to comment for this article.

To be sure, PepsiCo's overseas business is doing well, especially in emerging markets like Latin America. But weak foreign currencies last year offset the growth when translated back into dollars. In 2024, PepsiCo's international sales grew a little over 2% from a year ago.

The dollar has weakened this year, but less so in key emerging markets. PepsiCo said it expects foreign exchange headwinds to continue shaving its net revenue and earnings growth by three percentage points in 2025.

Tariffs later this year could drive up freight and packaging costs and further squeeze margins, the firm said. In April, PepsiCo said it expects 2025's earnings to be flat from a year ago in constant currency, down from the previous expectation of mid-single-digit growth.

For years, PepsiCo has been losing the beverage market to competitors. Last year, Dr Pepper overtook the classic Pepsi to become the second most popular soda in the U.S. For low-sugar drinks, Diet Coke and Coke Zero Sugar also left their Pepsi counterparts far behind.

What's the problem? Distracted by its large snack portfolio, PepsiCo's lower marketing spending on beverages than rivals led to fading brand awareness. The company has also been slower to introduce new products to snag buyers in a fast-changing market.

Unlike Coca-Cola, which mostly relies on independent bottlers, PepsiCo owns most of its bottling and distribution infrastructure. That has become yet another problem. Trucks are visiting stores less often and shelves aren't always well stocked. That means that even when shoppers wanted PepsiCo drinks, they often couldn't find them in stores.

Still, until 2023, the stock continued to climb, thanks to PepsiCo's crown jewel—its snack business—that persistently delivered strong growth and higher margins.

That's no longer the case today. PepsiCo's snack sales have been hit hard by weak consumer spending amid inflation and recession fears. Many price-sensitive shoppers are skipping the snack aisle or trading down to cheaper private-label products, hurting big brands like those from PepsiCo.

PepsiCo has raised prices too much over the past few years, says RBC Capital Markets analyst Nik Modi. "It's not just about taking the price, but how they did it by shrinking portion sizes," he told *Barron's*. "That might have angered some consumers."

The popularity of weight-loss drugs like Wegovy, which makes people eat less, has further weighed on demand. The fitness trend and aging population has pushed more consumers toward protein-rich food, but PepsiCo's snack lineup is mostly high-fat, high-sodium carbohydrates such as Doritos corn chips and Lays potato chips.

While the firm made a big push to trot out new flavors, such as Valentina & Lime and Wavy Korean-Style Fried Chicken Lays potato chips, it has lost focus on the core value and appeal of its brand, says Modi: "If you innovate too much, you just create confusion in the eyes of consumers."

PepsiCo is working to fix these problems. Management is slowing price hikes for snacks, pushing multipacks and smaller packages to lower per-unit costs and help with portion control, and leaning more into "better for you" products that have less sodium, saturated fat, sugar, and artificial ingredients.

In January, PepsiCo acquired Siete Foods, a Mexican-American brand known for grain-free tortillas made

## Ailing Share Price

PepsiCo stock has trailed both soda sellers and the broader market.

Source: FactSet

Chris Ratcliffe/Bloomberg

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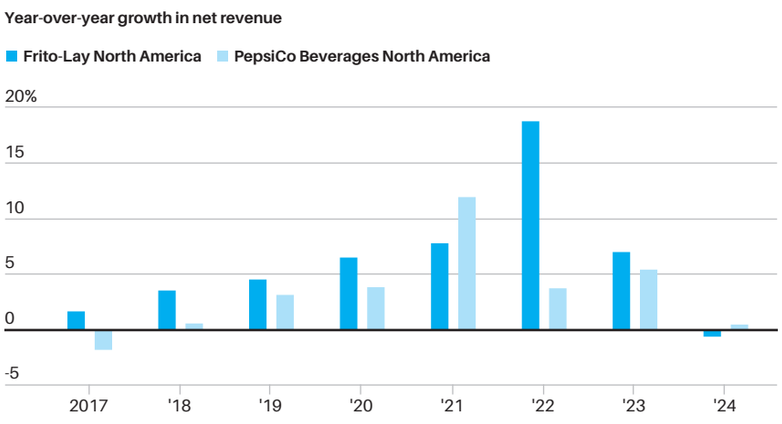
## Waning Sales

Revenue growth has stalled out for PepsiCo's main units.




Source: PepsiCo filings

with avocado oil. The company increased its stake to acquire full ownership of hummus brand Sabra, another snack category that is gaining traction.

For a beverage revival, the company has rebooted its "Pepsi Challenge" campaign from the 1970s and 1980s that praised Pepsi as the better soda to pair with food. Last month, it acquired fast-growing prebiotic soda brand Poppi, which contains dietary fibers that support gut health.

Management is also trying to better integrate PepsiCo's food and beverage businesses both in the back office and the supply chain. PepsiCo currently sends separate trucks for food and beverages to the same stores, instead of transporting them together to reduce costs.

Grom thinks the stock market's reaction might be overblown. "PepsiCo is still delivering growth that—while not where it has been historically—is decent," he says, noting that the firm's first-quarter results were better than some staples peers thanks to its strong international growth.

While a bounceback in share prices might take some time, he says, further downside appears limited as well. "I think the risk/reward for the stock is attractive now," says Grom, "At this valuation, not much expectation is priced in." He has a Buy rating for PepsiCo shares with a $169 price target.

The depressed stock price could be a good opportunity for income investors to jump in. PepsiCo shares now have an attractive dividend yield of 4.4%, according to FactSet, and management plans to raise dividends by another 5% later this month.

Still, most analysts on Wall Street remain on the sidelines when it comes to PepsiCo. Among the analysts polled by FactSet, two-thirds have a Hold rating for the stock, with a median price target of $147. That suggests a 14% upside.

PepsiCo management's recent efforts, while laudable, likely won't help the stock bounce back soon, says RBC's Modi. "I think it's a very near-term oriented approach," he told *Barron's*, "I'm sure it'll help their margins, but I'm not sure it's going to solve their top-line problems. There's a lot of wood for them to chop." He has a Hold rating, with a $148 price target.

"Although defensively positioned in the past, PepsiCo's turnaround in Frito-Lay and protracted market share decline in the U.S. are a drag into a potential recession this time," wrote Bank of America's Bryan Spillane in April. He downgraded the stock to Neutral from Buy and lowered his price target to $155 from $185.

PepsiCo is expected to report second-quarter earnings on July 17. Changing investor views on the beverage and snack giant may require clear progress, such as the volume of Frito-Lay sales swinging back to positive growth. Investors will be watching closely whether the fizz at the soda giant can return. B

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C

**CHEESEBURGERS AND PIZZA** played starring roles in this year's selection of *Barron's* Top CEOs, even though there isn't a fast-food seller in the bunch. The burgers come from a 50-year-old sit-down restaurant using combo meals to lure diners fed up with price hikes at the fast-food giants. The pizza comes from a Midwestern gas-station chain—you read that right.

Then there's the cigarette king growing profits by persuading smokers to quit, and a navigation device maker that was supposed to be done in by **Apple**, but has managed to double Apple's stock return in recent years.

Read on for more surprises, and some familiar names who have kept their companies on top amid sharp shifts in politics and trade and bouts of investor despair—or are we back to glee?

Our list isn't a stock-picking exercise; plump valuations are welcome and often indicative of success. Still, shares of the companies run by last year's Top CEOs have managed, on average, to edge out the S&P 500 index by about a percentage point, after those on 2023's list beat the market by 13 points in the year that followed.

There are some world-beating companies on this year's list, but that isn't the point. What *Barron's* looks for are leaders whose recent actions have put their companies in a much better position.

Our process starts with screening the U.S. market for companies with attractive operating performance and stock returns in recent years. Nominations are made by a committee of industry reporters, columnists, and editors. Then comes debate, agreement, second-guessing, cajoling, and final agreement, often in that order. Of the 26 leaders we settled on this year, 14 weren't on last year's list.

Luis von Ahn at **Duolingo** has used artificial intelligence and viral marketing to turn digital language lessons into the talk of Wall Street. His shareholders have made five times their money in three years. **AT&T** stock is outperforming—said no one, for decades, until the past year. Credit John Stankey for getting the company out of show business and deeper into broadband service.

Kevin Hochman at **Brinker International** has turned Chili's into the envy of the casual-dining industry by taking aim at **McDonald's**. His Big Smasher Burger with Thousand Island dressing would evoke a Big Mac if not for having more than double the beef. Sales and shares are soaring.

Speaking of crossover cuisine, Darren Rebelez has turned fuel seller **Casey's General Stores** into a small-town pizza champ, boosting profit margins. A recent promotion celebrated 40 years of handmade pies with 40-cent slices.

Jacek Olczak at **Philip Morris International** will sell you a pack of Marlboros if you insist. But he'd rather you ask for IQOS heated tobacco or ZYN nicotine pouches, because he has turned smokeless products into a better driver of profit margins than cigarettes. Clifton Pemble at **Garmin** has focused on niche customers such as runners and boaters to collect Apple-level prices on some of his smartwatches and wayfinders. The stock's 126% investor return over three years has left Apple stock looking lost at sea by comparison.

Scott Kirby at **United Airlines Holdings** is outmaneuvering rivals by spending judiciously on perks like Starlink Wi-Fi and the return of stroopwafels to the snack list on domestic flights. The result has been rising customer satisfaction scores and, just recently, the best first-quarter financial performance in five years. **Palantir Technologies** CEO Alex Karp has become a favorite artificial-intelligence supplier to big companies as well as the U.S. government and its allies, sending his stock price multiplying five times in the past year.

**Capital One Financial** founder Richard Fairbank used technology to build a dominant credit-card and lending company with an emphasis on subprime borrowers. A recent purchase of Discover adds a payment network. Shares have nearly tripled in five years.

Ernie Herrman at **TJX Cos.** is taking the company's winning formula—buying overstocked and discontinued merchandise at deep discounts and reselling it in stores—to new markets overseas. The company has lately produced nearly the free cash flow of **Target** on barely half the sales.

**Trane Technologies** CEO Dave Regnery has tapped into the hottest market in cooling—data centers. Investments in advanced liquid cooling for chips and equipment, combined with Trane's air-conditioning expertise, allow the company to offer hybrid systems for hyperscalers. Meanwhile, spending on worker education is paying off with more high-margin service contracts.

Jennifer Rumsey at **Cummins** is maximizing profits today on hulking engines and components for trucking and power generation, while holding down losses from investments in battery systems and hydrogen fuel cells.

**Apollo Global Management** cofounder Marc Rowan has borrowed from **Berkshire Hathaway**'s playbook, expanding in insurance while standing ready to offer lucrative rescue financing for good companies in a pinch. Shares have beaten **Blackstone**, **KKR**, **Carlyle Group**, and the broad market over the past three years.

Now for some leftovers—make that esteemed incumbents—from last year's list. **Nvidia**'s Jensen Huang is both creating and cashing in on the boom in AI spending. Last year, Nvidia booked the fifth-largest profit in the S&P 500—and the fastest revenue growth. Lisa Su at **Advanced Micro Devices** has some catching up to do with Nvidia in AI chips, but her server chips are selling so well that the company recently outdid **Intel** in data center revenue, a first.

Satya Nadella at **Microsoft** has kept the cloud colossus growing revenue at a double-digit percentage rate, while making timely AI investments that are flowing through to key products. Safra Catz at **Oracle** has pulled off a cloud transformation that has returned the company to relevance and rapid growth. And Mark Zuckerberg at **Meta Platforms** is spending massive sums on AI, which can pay off for future ventures, but also right away in better ad targeting and increased user engagement.

Darren Woods at **Exxon Mobil** has avoided straying into pricey bets on solar and wind while focusing on driving down his company's cost of producing crude oil. Under Dave Ricks, **Eli Lilly** is pulling ahead of **Novo Nordisk** in the vast market for breakthrough diabetes and obesity drugs, with better clinical results and direct-sales discounts that can keep cash-paying customers from going with knockoffs.

Doug McMillon at **Walmart** has taken the retailer deeper into e-commerce, advertising, and fintech, boosting profits and stock returns. Jamie Dimon at **JPMorgan Chase** has kept the country's biggest bank outperforming the sector and broad market.

After a successful split-up of General Electric, Larry Culp is driving profit margins and jet engine orders higher at **GE Aerospace**. **Netflix** co-CEOs Greg Peters and Ted Sarandos have spread movie and show production to 50 countries while adding advertising, more live events, and games.

One final CEO returns to our list—for one last time, and in fighting form. Warren Buffett will step down at the end of this year as CEO of Berkshire Hathaway, but remain as chairman. His shares have beaten the market solidly over the past one, three, and five years; narrowly over the past 10; and preposterously since he started out 60 years ago, returning 5,502,204% through last year. B

# Warren Buffett

*Berkshire Hathaway*

Berkshire Hathaway stock has risen 50,000-fold under his leadership.

| CEO Since | One-Year Return |
|---|---|
| 1965 | 19.6% |

Warren Buffett is going out on a high note. After leading Berkshire Hathaway for 60 years, Buffett, 94, announced at the company's annual meeting in May that he would step down as CEO at year end, ceding the reins to Berkshire's Greg Abel. Shareholders gave him a standing ovation.

Buffett leaves an incredible legacy. Berkshire is now a massive conglomerate with a $1 trillion market value, up from about $25 million when he took control of an ailing textile company in 1965. The shares have risen 50,000-fold, and hit a record in May.

Buffett has spawned imitators, including billionaire investor Bill Ackman, who wants to turn a real estate company into a mini Berkshire by trying to replicate Buffett's success combining insurance and investments.

Buffett hates meetings and bureaucracy, and runs a decentralized company. Among the few regular items on his calendar is a haircut. He views every Berkshire share as precious, and won't issue stock as employee compensation. Everyone at Berkshire gets paid entirely in cash.

Buffett has thrived into his mid-90s on a diet heavy on Coca-Cola, steaks, home fries, and ice cream. Berkshire holders are happy that he plans to be in the office every day in 2026, in the role of chairman. *–Andrew Bary*

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# Safra Catz

*Oracle*

Oracle's CEO turned a tech also-ran into a cloud and AI data-center powerhouse.

| CEO Since | One-Year Return |
|---|---|
| 2014 | 55.7% |

▶ Under the leadership of CEO Safra Catz, Oracle vaulted from a tech-sector afterthought to one of the industry's prime movers. Catz, who became the sole CEO in 2019 after several years as co-CEO, made a transformational bet on cloud-based software and artificial-intelligence data centers. The company, and its investors, haven't looked back.

Oracle now has a $138 billion backlog, up 41% from a year ago, while cloud revenue rose 27% in the company's most recent quarter. Catz, 63, says she expects the backlog to double in a year, with cloud revenue growing by more than 40%.

The shares, meanwhile, have risen almost 300% in the past five years, and now trade just below their all-time high.

"The hardest part of these transformations is often not the computers, not the software, but the entire rethinking of how to operate in a modern global environment," Catz said at a 2020 Oracle conference, just as the company's makeover began.

AI represents both a threat and an opportunity for tech's old guard, just as cloud computing once was. Oracle looks to be meeting the moment: It has built partnerships not only with other cloud providers but also with OpenAI and Stargate, an ambitious AI data-center project. *–Adam Levine*

# H. Lawrence Culp Jr.

*GE Aerospace*

The CEO is curious, engaged, and focused on the future. The company and its stock have thrived on his watch.

| CEO Since | One-Year Return |
|---|---|
| 2018 | 53% |

▶ GE Aerospace's H. Lawrence Culp Jr. is becoming a regular on *Barron's* annual list of Top CEOs—for good reason. He arguably saved an American industrial icon.

Culp, 62, who oversaw the split-up of General Electric into three companies, and retained leadership of the aerospace unit, has created more than $230 billion in stock market value. GE Aerospace stock rose more than 50% over the past year, as profit margins improved while demand for the company's industry-leading jet engines remained rock solid.

Culp is dedicated to lean management, whose roots in statistical process control and continuous improvement stretch back to post-World War II Japan. His personality also underlies his success: Culp is described as an active listener, deeply engaged, curious, and respectful.

And, he focuses on the future. GE spent $2.7 billion on research and development in 2024, up more than $200 million from 2023. "One of the things that served me well over time is making sure that you're strong, not just big," Culp told employees in May.

Culp also seems to love his job. GE investors should be grateful for that. *–Al Root*

# Jamie Dimon

*JPMorgan Chase*

Under its CEO, JPMorgan Chase sets the banking standard globally in returns and operating performance.

| CEO Since | One-Year Return |
|---|---|
| 2006 | 40% |

▶ One of the big guessing games in banking, and the corporate world, is when JPMorgan Chase CEO Jamie Dimon will step down as CEO. Dimon, 69, said recently that his retirement is still "several years away." Wall Street is happy about that.

Dimon is a celebrity CEO sought after by world leaders. "Jamie Dimon loves JPMorgan," says Wells Fargo banking analyst Mike Mayo. "He has more clout within the firm, the banking industry, and the country than ever before."

JPMorgan sets the banking standard globally in returns and operating performance. It is the largest bank in the world by market capitalization, at $750 billion. The stock has the best 10-year performance among the 24 banks in the KBW index with a nearly 18% annualized return, also better than the S&P 500 index.

Like many top CEOs, Dimon hates bureaucracy, and tells employees the bank can't get complacent. He caused a stir earlier this year by insisting that employees work from the office or leave the bank.

JPMorgan has the best and deepest management bench in the industry, a testament to Dimon's ability to develop leaders. *–A.B.*

Courtesy Oracle (Catz); Illustrations by Kathryn Rathke

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# Richard Fairbank

*Capital One Financial*

The founder and CEO turned a small credit-card lender into a fintech powerhouse. Now he's taking on the majors.

| CEO Since | One-Year Return |
|---|---|
| 1994 | 44.8% |

▶ Capital One Financial is the only Top 10 U.S. bank led by a founder CEO. A relatively small credit-card bank three decades ago that catered partly to subprime borrowers, it is now one of the country's three largest credit-card and auto lenders. A recent $35 billion deal to buy Discover Financial will give it a payments network to take on giants Visa, Mastercard, and American Express.

Richard Fairbank, 74, was an early believer in technology. Capital One built the first national digital bank and uses technology, including artificial intelligence, to price loans. It is adept at credit-card mailings, and will slice potential customers into dozens of different buckets.

"Capital One is a fintech company disguised as a bank, and no one on Wall Street or in the tech sector gets it," says Chris Davis, chairman and portfolio manager at Davis Advisors, which counts the stock as a top holding.

Davis thinks the Discover deal will be a "home run."

Fairbank earned $33.5 million in 2024 and received a $30 million bonus to mark the closing of the Discover deal. He owns 1% of the stock. He is a minority shareholder in the company that owns the Washington Capitals NHL hockey team and Washington Wizards of the NBA.–*A.B.*

# Ernie Herrman

*TJX Cos.*

The CEO has run T.J. Maxx's parent for nearly a decade. The retailer is renowned for good merchandising decisions.

| CEO Since | One-Year Return |
|---|---|
| 2016 | 15.9% |

▶ Even millionaires love a bargain and shop at T.J. Maxx. They may not be the retailer's typical customers, but they go a long way toward explaining parent TJX Cos.' success: It has something for almost everyone.

CEO Ernie Herrman, 64, has overseen TJX for nearly a decade, shepherding the company—which sells designer and branded merchandise at a discount—through the pandemic, supply-chain shortages, and inflation spikes. TJX has almost no e-commerce presence, yet it continues to take market share. More recently, the company has been considered among the best equipped to deal with the threat of tariffs.

Underlying these achievements is a commitment to value. TJX might not offer the lowest prices, but it manages nearly always to provide the best bang for the customer's buck, whether shoppers are looking to spend $10 or $1,000.

On Herrman's watch, the company has expanded its operations overseas, opened thousands of new locations, and consistently made good merchandising decisions. That makes T.J. Maxx and the company's other chains the destination of choice not just for shoppers but also for brands looking to sell goods through the off-price channel. –*Teresa Rivas*

# Kevin Hochman

*Brinker International*

Chili's parent company has thrived under Kevin Hochman. Maybe it's the stretchy mozzarella.

| CEO Since | One-Year Return |
|---|---|
| 2022 | 156.9% |

▶ It's all about the wingspan-testing stretch of the fried mozzarella. Or is it how the Big QP stacks up against a certain fast-food quarter-pounder? Chili's fresh success has gotten the attention of a restaurant industry that is mostly looking for answers to slipping sales and traffic.

The 50 year-old chain grew same-store sales in the latest quarter by a sizzling 31.6%. Since Kevin Hochman took over at parent Brinker International roughly three years ago, shares are up 487%—easily the best performance among companies in the AdvisorShares Restaurant exchange-traded fund, which has returned 60%.

Hochman, who formerly oversaw U.S. operations at KFC and Pizza Hut, slashed the menu at Chili's to focus kitchen attention on best sellers. Curly fries are out, and the straight fries are served hotter and more evenly seasoned. Chili's no longer sells chili. But kids are begging parents for a visit to try the mozzarella "cheese pull" they've seen on viral TikTok videos. Parents might be more swayed by the 3-for-Me deal, which offers a burger, fries, chips and salsa, and soda for $11.

Hochman is luring customers put off by fast-food inflation, including with new burgers whose names and flavor profiles take clear aim at drive-through giants. –*Jack Hough*

# Jensen Huang

*Nvidia*

Nvidia's CEO has successfully positioned the company to benefit from one of the biggest product cycles in tech history.

| CEO Since | One-Year Return |
|---|---|
| 1993 | 9.6% |

▶ Nvidia co-founder and CEO Jensen Huang, 62, has a knack for making strategic bets that perfectly position the company ahead of emerging technologies. Over time, these technologies have included 3-D videogame graphics, parallel computing, and networked AI data-center clusters. Invariably, the investments have paid off.

Thunderous demand for Nvidia's newest chips has been driven by AI innovations such as improved reasoning models, AI agents that complete tasks autonomously, industrial robots, and the use of artificial intelligence in drug discovery.

Nvidia is now benefiting from one of the biggest product cycles in technology history. The company generated $130.5 billion of revenue in the fiscal year ended on Jan. 26, a 114% increase from the previous year. Growth of this magnitude is unprecedented for a tech company as large as Nvidia.

Each generation of Nvidia chips costs $20 billion to $30 billion in research-and-development spending, according to Huang. At a developers conference in March, he announced three annual AI server products. The last one is set for 2027 and will offer 14 times the performance of this year's model. It will be difficult for Nvidia's competition to catch up. –*Tae Kim*

Courtesy Capital One (Fairbank); Courtesy TJX (Herrman); Courtesy Brinker International (Hochman); Courtesy NVIDIA (Huang)

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# Alex Karp

*Palantir Technologies*

Revenue rose 29% last year, net-income margin was 16%, and free-cash-flow margin was 40%. Palantir stock was up 340%.

▶ Palantir Technologies' Alex Karp doesn't fit the mold of most tech leaders. He speaks more like a philosopher than a software CEO.

Karp sits atop one of the tech sector's most successful companies: a fast-growing maker of enterprise software for Big Data analytics whose stock price is growing by multiples of its business. Palantir's revenue rose 29% last year, its net-income margin was 16%, and its free-cash-flow margin was 40%. The stock was up 340%.

Karp, 57, attributes much of Palantir's success to finding the "uniquely right people" for Palantir. "For any given role, there might only be 100,000 people in the world," he tells *Barron's*. "You need one of them."

As for his own role, Karp says that "it's kind of helpful if you are amorphous in all categories and massively dyslexic."

For dyslexics, "there is no playbook, and that was a huge limiting factor most of my life," he says.

The AI age has flipped things in Karp's direction. "Now it's just like, 'game on,' " Karp says. "You guys are all trying playbooks where there is no playbook." *–A.L.*

| CEO Since | One-Year Return |
|---|---|
| 2004 | 490.5% |

# Scott Kirby

*United Airlines Holdings*

Scott Kirby focuses on execution—and employees.

▶ United Airlines Holdings was once known for its slogan "Fly the friendly skies." Yet, persuading investors to put their trust in a historically volatile industry is a process that starts from the ground up, says CEO Scott Kirby.

"I only have one responsibility: Create an airline that our employees are proud of, because then they're going to take care of everything else," he says.

That includes offering differentiated service that leads to customer loyalty.

Kirby, 57, makes his first appearance on *Barron's* list of Top CEOs during a tumultuous year for the airline industry—one marked by deadly accidents and travel bans, not to mention the Trump administration's shifting policy on tariffs. United issued two sets of guidance to account for the potential impact of tariffs; some peers pulled their guidance entirely.

Expert execution has allowed United's stock to soar above the fray, or at least above shares of Delta Air Lines and American Airlines.

For Kirby, it comes down to finding solutions instead of excuses: "A CEO's job is to deal with uncertainty," he says. "If everything were certain, why do CEOs get paid so much?" *–T.R.*

| CEO Since | One-Year Return |
|---|---|
| 2020 | 42.1% |

# Doug McMillon

*Walmart*

The retailer is now also an e-commerce, advertising, and fintech juggernaut, with a top-performing stock.

| CEO Since | One-Year Return |
|---|---|
| 2014 | 43% |

▶ Walmart prides itself on offering low prices, but its stock commands a premium. That is due, in large part, to CEO Doug McMillon, who earns a place on our annual list again, after another year of outperformance.

Walmart has shined despite worries about the health of the consumer, the impact of tariffs, and even threats from the White House. Its shares have left the SPDR S&P Retail exchange-traded fund and broader market in the dust.

Under McMillon, 58, Walmart has become so much more than a bricks-and-mortar retailer. It is now a power player in e-commerce, advertising, and fintech, powered by cutting-edge innovation that's rare in the retail sector. The transformation took place over a number of years, defying the many skeptics who thought that no retailer could successfully challenge Amazon.com, let alone a stodgy discounter from Arkansas.

McMillon not only proved the doubters wrong, but he also continues to keep Walmart in the vanguard. While questions about trade and the economy linger, it's hard to imagine a scenario in which the company doesn't keep winning. *–T.R.*

Illustrations by Kathryn Rathke; Getty Images (McMillon)

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# Satya Nadella

*Microsoft*

Under the CEO, Microsoft has become the world's biggest company by market cap.

| CEO Since | One-Year Return |
|---|---|
| 2014 | 8.4% |

Microsoft had a market capitalization of about $300 billion in 2014, when Satya Nadella became CEO. Today, its market cap exceeds $3.5 trillion, making it one of the two largest companies in the S&P 500 index, and the world.

Nadella upended Microsoft's calcified corporate culture and reorganized its then-PC-centered business around cloud software and infrastructure. Revenue has grown by an average of 13% a year since the reorganization took effect, versus 5% in the five years prior to his appointment. Cloud computing has led the way, with revenue growing by 20% a year.

Just as mobile technology disrupted Microsoft more than a decade ago, artificial intelligence is today's biggest threat. But Nadella had the foresight to recognize OpenAI's potential, and made a key investment in the company in 2019 that led to ChatGPT. Microsoft's AI datacenter investments now exceed $100 billion, with more promised. The company has also been adding AI features to its widely used software, although the payoff there has yet to come.

Ask ChatGPT what makes Nadella so successful, and you'll learn that it is his "rare combination of strategic insight, emotional intelligence, and technical depth." That's a $3 trillion trifecta, at least. *–A.L.*

Illustration by Hsiao-Ron Cheng

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# Jacek Olczak

*Philip Morris International*

Revenue from smoke-free products has surged under Olczak. So have the shares.

| CEO Since | One-Year Return |
|---|---|
| 2021 | 88.9% |

▶ Cigarettes belong in museums, says Philip Morris International CEO Jacek Olczak, who sold more than 600 billion last year. It's a dissonance that inflames antismoking activists—he's fighting for Marlboro market share while giving lip service to quitting, they say.

Olczak, 60, says rivals like British American Tobacco and state cigarette monopolies would supply the market if his company didn't. The better approach is to invest cigarette cash flow in growing smokeless alternatives.

Smoke-free revenue at Philip Morris was 38.7% of total revenue last year, up from 24.2% in 2020, the year before Olczak took over. The goal is 67% by 2030. The Lodz, Poland, native is a longtime user of the company's IQOS device, which heats but doesn't burn rolled tobacco. It topped Marlboro in revenue last year.

In 2023, Olczak completed a buyout of Swedish Match, whose ZYN nicotine pouches, which don't use tobacco and are tucked under the lip, are a U.S. hit.

Smokeless products now have higher profit margins than cigarettes, which contributed to the company's record operating cash flow last year. Shareholders have made 135% with Olczak in charge, versus 54% for the S&P 500 index. *–J.H.*

# Clifton Pemble

*Garmin*

Garmin's CEO doesn't get the attention of Tim Cook, but maybe he should.

| CEO Since | One-Year Return |
|---|---|
| 2013 | 26.3% |

▶ Garmin has spent two decades in the middle of a disruptive storm. The company's pioneering satellite navigation devices were undone by mobile phones. Then its consumer fitness devices were matched by smartwatches.

While other companies have folded under less pressure, Olathe, Kan.–based Garmin has thrived. For the past 12 years, it has been led by CEO Clifton Pemble, who joined Garmin in 1989 as a software engineer.

Pemble has turned Garmin into the rare electronics powerhouse not named Apple. While the iPhone and Apple Watch attract a broad audience, Garmin has embraced niche segments with devoted customers. Its devices—with navigation still at their core—dominate boating, aviation, fitness, cycling, and other outdoor recreation.

Garmin sales grew 20% last year to $6.3 billion. The company's latest device is a smartwatch with a 2-inch display and eight days of battery life, besting Apple Watch's battery by days.

Pemble doesn't get the attention of Apple boss Tim Cook, but perhaps he should. Over the past three years, Garmin stock is up 112%, for a total annualized return of 31%, outpacing the market and Apple's own 15% yearly gain. *–Alex Eule*

# Greg Peters and Ted Sarandos

*Netflix*

Netflix has delighted shareholders by experimenting in ways it once disavowed,

| CEO Since | One-Year Return |
|---|---|
| '23, '20 | 85.6% |

▶ Netflix is the king of media.

Last year, in an entertainment industry devoid of growth, the company's revenue rose 16%, to $39 billion, with free-cash-flow generation of $6.9 billion. The paid subscriber base grew to 302 million at the end of 2024.

Netflix is nimble, and now willing to experiment with things it once vowed never to do. It has successfully introduced ad-supported subscription plans, cracked down on password sharing, and is adding more live events.

Netflix may have a unique advantage with its co-CEO structure. Ted Sarandos, 60, was named co-CEO in 2020, and Greg Peters, 54, was appointed co-CEO in early 2023, replacing founder Reed Hastings.

Co-CEOs offer complementary skill sets and expertise over more domains. Sarandos is the creative entertainment executive overseeing content, while Peters leads the product and technology operations. "Greg and I have incredible mutual respect for each other. We like each other," Sarandos said at a Wall Street Journal event last year. "I find it to be an incredible model for us."

It's working. The streaming company's shares have nearly doubled in the past year, while its market cap surpassed $500 billion. *–T.K.*

# Darren Rebelez

*Casey's General Stores*

Rebelez has made Casey's the nation's third-largest convenience-store chain.

| CEO Since | One-Year Return |
|---|---|
| 2019 | 35.1% |

▶ Connoisseurs on both coasts may turn up their noses at the idea of Iowa pizza, but investors are eating it up.

Shares of Casey's General Stores, which operates the nation's third-largest convenience-store chain and fifth-largest pizza chain, reached an all-time high in June after yet another record-breaking year and sunny guidance.

Investors can thank CEO Darren Rebelez, 59, who shepherded the Ankeny, Iowa–based company through the Covid-19 pandemic, opened hundreds of new stores, and made major acquisitions. He has also defended the company's culinary bona fides. "We've been making pizza from scratch for 40 years and have sold 45 million pies, and you don't sell 45 million of anything by accident," he says. "We have legitimate credentials in the pizza business."

Rebelez's Wall Street credentials aren't too shabby, either, with the stock up more than 200% on his watch. His next goal: convincing investors that Casey's deserves to trade less like a convenience store and more like a retailer or restaurant. "Given our food business and the way we show up every day, I still think we're an attractive value," he says. *–T.R.*

Courtesy Philip Morris International (Olczak); Courtesy Garmin (Pemble); Courtesy Netflix (Peters, Sarandos); Courtesy Casey's General Stores (Rebelez)

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# Dave Regnery

*Trane Technologies*

Under Dave Regnery, the company has seen higher profit margins and a rising stock price.

| CEO Since | One-Year Return |
|---|---|
| 2021 | 27.5% |

▶ Dave Regnery has run Trane Technologies, a maker of heating, ventilation, and air-conditioning equipment, since 2021. Trane shares have returned an impressive 25% annually during his tenure, well ahead of the S&P 500 index's 10.3% return in the same span.

A focus on sustainability has helped. Air conditioning and refrigeration, two industries in which Trane works, contribute roughly a quarter of the world's greenhouse-gas emissions. While cutting emissions is considered a good thing, anyone paying an electric bill in the summer understands that improving efficiency matters. Trane takes on both tasks, selling money-saving sustainability solutions.

Business execution and capital allocation have also helped. The company's operating profit margins were about 12% in 2020. They are expected to be about 18% in 2025. Research and development spending has also grown—to $310 million in 2024 from $165 million in 2020.

"Our ability to consistently deliver leading financial performance while advancing our sustainability commitments and building an inclusive, uplifting culture demonstrates there is no trade-off," says Regnery, 62. *–A.R.*

# Dave Ricks

*Eli Lilly*

Under CEO Dave Ricks, Eli Lilly seems to have won the war of the weight-loss drugs.

| CEO Since | One-Year Return |
|---|---|
| 2017 | -6.6% |

▶ Under CEO Dave Ricks, 58, Eli Lilly seems to have won the weight-loss war.

Lilly's Danish rival, Novo Nordisk, had the early advantage, launching its obesity drug Wegovy two years before the Food and Drug Administration approved Lilly's Zepbound. Although it was apparent that Zepbound worked better than Wegovy, Novo's head start seemed to leave the two companies evenly matched.

Enthusiasm for the stocks was boundless: Lilly shares climbed more than 320% from 2022 to mid-2024, while Novo's American depositary receipts were up more than 150%.

Roughly a year ago, though, as supply issues allowed the legal knockoff market to explode, investors began rethinking their outlook for the companies. After Novo's next-generation weight-loss drug underperformed in a trial in December, a new consensus emerged: The weight-loss market will be smaller than investors had thought, but Lilly will own a bigger share.

As Novo shares have sunk, Lilly's have held firm. Ricks has challenges: The Trump administration has threatened tariffs and drug price limits. But with the top weight-loss drug, and a pipeline of promising follow-ons, he is the undisputed king of pharma for now. *–Josh Nathan-Kazis*

# Marc Rowan

*Apollo Global Management*

Under Rowan's leadership, shares of the private-investments manager have gained more than 180%, outrunning the market and competitors' stocks.

| CEO Since | One-Year Return |
|---|---|
| 2021 | 15.1% |

▶ Marc Rowan, 62, doesn't look formidable. But his soft-spoken manner and preference for muted cashmere sweaters belie the sway that the CEO of private-investments firm Apollo Global Management, and his company, hold over the capital markets.

Rowan co-founded Apollo, which now manages $750 billion, at the tender age of 27, with two other refugees from Drexel Burnham Lambert, Josh Harris and Leon Black. As CEO, he has moved Apollo beyond plain-vanilla buyouts and into the burgeoning private-credit business and the creation of new products through its Athene insurance subsidiary.

Rowan graduated summa cum laude from the University of Pennsylvania's Wharton School, and was valedictorian of his class. In 2023, he led the call to remove the president and board chair. A year later, President Donald Trump interviewed him to be his Treasury secretary.

Apollo shareholders must be happy he didn't get the job. Since Rowan became CEO in March 2021, Apollo's stock is up 182%, more than three times the market's advance and well ahead of competitors. Rowan is worth some $10 billion according to Bloomberg, with $6 billion in Apollo stock. "I've owned the stock for a long time, and I will own the stock for a very long period of time," he says. *–Andy Serwer*

Courtesy Trane Technologies (Regnery); Illustrations by Kathryn Rathke

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Illustration by Hsiao-Ron Cheng

# Jennifer Rumsey

*Cummins*

Jennifer Rumsey is moving the 106-year-old diesel-engine maker into a greener age.

| CEO Since | One-Year Return |
|---|---|
| 2022 | 20.7% |

Jennifer Rumsey became CEO of Cummins in August 2022 amid historic industry turmoil. Infatuated with electric trucks and hydrogen power, investors had bid up shares of Nikola and Plug Power, which were suddenly worth about as much as Cummins, a profit machine with more than a century of history. Then, a few months after Cummins took over, Tesla delivered its first all-electric semi truck to PepsiCo.

Rumsey, 51, an engineer running the dominant maker of diesel engines, didn't flinch. She understood that diesel fuel would be around for a long time, and that multiple green solutions would be needed down the road.

Rumsey has bold ambitions for Cummins' renewable-technology business, Accelera, organized in 2023. It accounts for about 1% of sales today, but Cummins sees growth for years to come and a path to zero truck emissions by 2050. The company will still be moving a lot of equipment then.

Meanwhile, Cummins aims to lift profit margins to 17.5% by 2030, but Rumsey might have to aim higher: Profit margins are expected to top 16% in 2025, almost three percentage points better than in 2022.

"At a time of significant global change, I'm proud to lead a team of exceptional individuals who drive innovation with purpose and collaboration," Rumsey says. *–A.R.*

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# John Stankey

*AT&T*

The CEO's big bet on fiber broadband has turned AT&T into a winner again.

| CEO Since | One-Year Return |
|---|---|
| 2020 | 67.9% |

▶ After John Stankey took over as CEO of struggling AT&T in July 2020, he put his prior experience in running the company's television businesses, WarnerMedia and DirecTV, to the best possible use. He sold both of them. He also cut AT&T's dividend in half. That has allowed for paying down debt while freeing up funds for investment. Stankey, 62, has wisely spent this money to connect millions more fiber broadband customers.

Broadband isn't a business that comes with many invitations to Hollywood parties, but it is plenty attractive. Cable companies, faced with pay-TV defections, have already done the work of pushing stand-alone broadband prices higher. And whereas customers will swap streaming services like they change pants, broadband churn is low. Stankey is capitalizing on that by persuading a rising percentage of his broadband customers to bundle up with his cellphone service.

The result has been a script flip that would test credulity if it were fiction. After decades of miserable stock performance, AT&T has doubled investor money over the past two years, and done more than twice as well as the broad U.S. market. *–J.H.*

# Lisa Su

*Advanced Micro Devices*

Su executed one of the most stunning makeovers in tech history. She is far from done, with a big bet on AI.

| CEO Since | One-Year Return |
|---|---|
| 2014 | -27.3% |

▶ In the past decade as CEO of Advanced Micro Devices, Lisa Su, 55, engineered one of the most stunning turnarounds in technology history: AMD moved from the brink of bankruptcy to making the best-performing processors in the PC market.

AMD continues to outperform, reporting year-over-year revenue growth of 36% for the March quarter, while Intel's sales were flat for the same period.

Su now faces her most formidable challenge yet—and her biggest opportunity: competing with Nvidia in AI semiconductors. AMD may be well positioned in the AI race. Su has wisely continued investing in the company's graphics processing unit, or GPU, business, which has become the only viable alternative to Nvidia.

GPUs are poised to capture most of the AI market opportunity, estimated to be worth hundreds of billions of dollars by 2028. These chips offer more flexibility to adapt to AI innovations and advances compared with specific workload-optimized custom chips.

Su astutely acquired AI infrastructure company ZT Systems to enhance AMD's expertise in designing AI solutions across an entire system of chips, hardware, networking, and software. After strategic moves like that, AMD is poised for another great decade. *–T.K.*

# Luis von Ahn

*Duolingo*

Luis von Ahn has used artificial intelligence to create content for the popular language-learning app.

| CEO Since | One-Year Return |
|---|---|
| 2011 | 141.8% |

▶ Duolingo co-founder and CEO Luis von Ahn was an early adopter of artificial intelligence, and the results for investors have been *molto bene,* or, if you prefer, *sehr gut*. Shares have multiplied nearly five times in price since the company went public just under five years ago.

Duolingo has reduced its dependence on contracted translators by using AI to create content for its language-learning app. This includes a purple-haired goth teen called Lily; the chatbot lets you practice conversation skills before venturing into the real world.

Duolingo's active users increased by 49% in the first quarter from a year ago. Revenue rose 38%. The company's fastest growth is among English-language learners, and there is plenty of room to bring in more of them. J.P. Morgan reckons that 75% of the world's language learners, but only 46% of Duolingo users, are studying English.

One of von Ahn's tools to win over more of them is the Duolingo Score, a way to certify language proficiency for prospective employers. Catchy marketing on social media also helps. Duolingo's TikTok followers have multiplied from 50,000 to more than 16 million in a little over four years. Luis von Ahn, 46, is now pushing Duolingo into teaching math, music, chess, and more. *–Chelsea Schiff*

# Darren Woods

*Exxon Mobil*

Exxon Mobil's CEO is focused on cutting the energy giant's costs and making savvy acquisitions.

| CEO Since | One-Year Return |
|---|---|
| 2017 | 5.5% |

▶ Under the leadership of Darren Woods since 2017, Exxon Mobil has followed a strategy of investing through the cycle—and the cycle has been a doozy. In 2020, with roads emptied by a pandemic and oil storage stuffed full, Texas crude futures briefly turned negative. Barely two years later, after Russia had invaded Ukraine, a barrel of the stuff had shot up to $120. The price is now $74, and rising again after Israel's attack on Iran.

Over that stretch, Woods, 60, has cut structural costs by $12.7 billion and sold $24 billion of noncore assets, while spending to develop low-cost oil and gas, including through a nearly $60 billion acquisition last year of Texas driller Pioneer Natural Resources. Rather than go all-in on solar and wind power, Woods has targeted green investment on oil- and gas-adjacent businesses, like carbon capture, hydrogen, and lower-emission fuels.

As a result, Exxon aims to lower its crude oil break-even price to $35 a barrel by 2027, and $30 by 2030. A stock return of 78% under Woods won't wow S&P 500 fundholders, but it beats the iShares U.S. Energy exchange-traded fund by 28 points, and over the past five years, Exxon has solidly beaten both the industry and the broad market. *–J.H.*

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# Mark Zuckerberg

*Meta Platforms*

The CEO continually disrupts Meta Platforms to ensure its future.

| CEO Since | One-Year Return |
|---|---|
| 2004 | 36% |

▶ In technology, the only constant is change. Or, as former Intel CEO Andy Grove once wrote, "I believe in the value of paranoia. Business success contains the seeds of its own destruction."

Meta Platforms CEO Mark Zuckerberg has said that Grove "played a big role in shaping my management style." Zuckerberg may be the most paranoid person in Silicon Valley.

Zuckerberg, 41, is dedicated to the proposition that Meta should never be disrupted by Grove's "strategic inflection points," which occur when a new technology shifts the playing field, exposing incumbents to fresh competition. So far, Zuckerberg has surfed every Big Tech wave hitting his shores, and the company's stock market performance confirms it.

The latest inflection point is artificial intelligence, which threatens to turn today's winners into tomorrow's losers. Under Zuckerberg, Meta is making a huge bet on AI. It has spent $96 billion in the past three years to build AI data centers, and plans to spend about $70 billion in 2025.

Meta opened its Llama AI models to almost everyone, gaining traction and crowdsourcing improvements quickly.

None of this guarantees that Meta won't be upended—but it won't be for lack of Zuckerberg's investment in the future. *–A.L.*

Courtesy Meta (Zuckerberg); Illustration by Hsiao-Ron Cheng

## How Our CEOs Shaped Up

| | Tenure | Annualized Return During Tenure | Annualized S&P 500 Return During Tenure |
|---|---|---|---|
| **WARREN BUFFETT** Berkshire Hathaway / BRK.A | 60 | 19.9% | 10.4% |
| **SAFRA CATZ** Oracle / ORCL | 11 | 18.4% | 12.7% |
| **H. LAWRENCE CULP JR.** GE Aerospace / GE | 7 | 25.2% | 13.1% |
| **JAMIE DIMON** JPMorgan Chase / JPM | 19 | 13.2% | 10.5% |
| **RICHARD FAIRBANK** Capital One Financial / COF | 31 | 13.7% | 10.7% |
| **ERNIE HERRMAN** TJX Cos. / TJX | 9 | 15.9% | 14.7% |
| **KEVIN HOCHMAN** Brinker International / EAT | 3 | 79.0% | 14.9% |
| **JENSEN HUANG** Nvidia / NVDA | 32 | 39.2% | 8.1% |
| **ALEX KARP** Palantir Technologies / PLTR | 21 | 86.8% | 14.9% |
| **SCOTT KIRBY** United Airlines Holdings / UAL | 5 | 25.2% | 16.9% |
| **DOUG MCMILLON** Walmart / WMT | 11 | 14.7% | 13.3% |
| **SATYA NADELLA** Microsoft / MSFT | 11 | 27.4% | 13.5% |
| **JACEK OLCZAK** Philip Morris International / PM | 4 | 23.3% | 10.8% |
| **CLIFTON PEMBLE** Garmin / GRMN | 12 | 17.3% | 14.3% |
| **GREG PETERS AND TED SARANDOS** Netflix / NFLX | 2 | 72.7% | 20.8% |
| **DARREN REBELEZ** Casey's General Stores / CASY | 6 | 22.8% | 14.3% |
| **DAVE REGNERY** Trane Technologies / TT | 4 | 25.0% | 10.3% |
| **DAVE RICKS** Eli Lilly / LLY | 8 | 35.2% | 14.2% |
| **MARC ROWAN** Apollo Global Management / APO | 4 | 30.3% | 12.2% |
| **JENNIFER RUMSEY** Cummins / CMI | 3 | 16.6% | 15.4% |
| **JOHN STANKEY** AT&T / T | 5 | 11.4% | 15.9% |
| **LISA SU** Advanced Micro Devices / AMD | 11 | 39.6% | 12.9% |
| **LUIS VON AHN** Duolingo / DUOL | 14 | 48.9% | 9.8% |
| **DARREN WOODS** Exxon Mobil / XOM | 8 | 7.4% | 14.2% |
| **MARK ZUCKERBERG** Meta Platforms / META | 21 | 24.8% | 14.4% |

Note: Returns through June 13; returns during tenure for Berkshire Hathaway are through year-end 2024.
Sources: Bloomberg, company reports

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FUNDS

**The indexed Vanguard ETF holds 4,794 stocks. Many are illiquid or poorly run. That makes it easier for a diligent active manager to gain an edge.**

# Cheap Foreign Small-Caps Offer Big Gains

BY LEWIS BRAHAM

International stocks are on a tear, but many large foreign companies are as susceptible to the ongoing trade war as U.S. ones. That's why it's interesting that overseas small companies, which are more likely to be insulated from tariffs, are underperforming multinationals.

The **Vanguard FTSE All World ex US SmallCap** exchange-traded fund is up 14.7% this year, trailing the large-cap-focused **iShares MSCI ACWI ex US** and **iShares MSCI EAFE**, which are up 16% and 17.9%, respectively. The latter two ETFs invest primarily in multinationals trading with the U.S. But smaller companies are often domestically oriented, selling products to their local communities, so foreign small-cap funds offer unique diversification benefits.

Unlike in the U.S., not every overseas small company is a niche player vulnerable to competition from behemoths. Some have dominant positions but in small countries, like Irish cider manufacturer **C&C Group** or Hungary's wireless telecom oligopoly **Magyar Telekom Telecommunications**, both of which manager Mark Costa of the top-performing **Brandes International Small Cap Equity** fund owns.

Whether or not other countries impose tariffs on Hungary is irrelevant to Magyar's local telco business, Costa says. "Buying a wireless telecom operated in Hungary that owns a 50% market share is a better deal when you don't have to worry about currency or trade," he says. "[We have] very high confidence that the business is durable, and we're paying a very low [valuation] for something that would be the **AT&T** equivalent in the U.S."

Magyar has a price/earnings ratio of nine, less than half the S&P 500's average 21 but also less than the average 15 P/E of the iShares MSCI EAFE ETF.

It pays to have an active manager to navigate this sector. The indexed Vanguard ETF holds 4,794 stocks. Not all are good. Many are illiquid or poorly run, and most have little or even no coverage by Wall Street analysts. That makes it easier for a diligent active manager to gain an edge. The Brandes fund, which typically holds between 50 and 80 stocks, has delivered a stellar 25.6% five-year annualized return compared with the Vanguard ETF's 9.5%. That's despite the fact that it has a much higher expense ratio—1.32% versus Vanguard's 0.08%.

"Some of these companies, the only way to understand them is to reach out to them directly," says manager Dariusz Czoch of **Federated Hermes International Small-Mid Company**. "Then you get the CEO or founder on the phone, and you spend an hour with him, and that's a big part of the research that we do. The entire analyst team and myself, we probably do 200 to 250 [company] meetings per year."

Czoch's fund has beaten 91% of its peers in Morningstar's Foreign Small/Mid Growth fund category in the past five years, with a 10.3% annualized return.

While active management helps, deep analytical work may not be necessary to do well. The low-cost **Avantis International Small-Cap Value** ETF, which charges fees of 0.36%, employs a quantitative active approach to select foreign small-caps. It has produced a 15.5% five-year annualized return by spreading its bets over some 1,415 cheap stocks, yet it's in a different category—Foreign Small/Mid Value—from Czoch's fund.

Outperformance of growth or value styles tends to come in waves. The MSCI EAFE Small Cap Value Index has produced a 12% five-year annualized return, double that of MSCI EAFE Small Cap Growth Index's 6.2%, but in the five years prior to 2021, growth won.

"Since Covid [in 2020], there seems to be more focus on valuation," says Lance Cannon, manager of **Hood River International Opportunity**, another growth strategy that has held up well during value's resurgence. "That plays well for our strategy, where we are looking for high-quality growth opportunities, but we're not going to pay an unreasonable price."

Small growth stocks also tend to be cheaper overseas. Federated's fund has a 15 average P/E, and Hood River's is 14, according to Morningstar. Both funds are finding interesting domestic growth plays unaffected by the trade war. Czoch likes **Japan Elevator Service Holdings**, Japan's largest independent elevator maintenance company, which does the repairs elevator manufacturers won't. "These guys continue to grow, every year adding about 10,000 new elevators to their portfolio," Czoch says. "They're a strong, resilient company with a 23% [profit] margin."

Still, you'd be hard pressed to find cheaper stocks than those in **Pzena International Small Cap Value**, which has a 10 average P/E and is up 18.3% annually over the past five years. "We only invest in the cheapest quintile of [the small-cap] universe," says manager Jason Doctor. From that quintile, he buys only 40 to 60 stocks.

Doctor holds companies like German home-improvement goods retailer **Hornbach Holding** and Italian hot-water heater manufacturer **Ariston Holding**, both of which are plays on the resurgence of the European consumer. That consumer should benefit from increases in fiscal and military spending across the continent after the U.S. decided to become more isolationist under the new political administration. Such companies should be able to ride the stimulus without the drawbacks of tariffs dragging them down. B

## 7 International Small-Cap Funds

Active foreign small-cap value funds have been on fire recently, but growth ones have won in the past.

### Active Value

| Fund / Ticker | Morningstar Category | YTD Return | 5-Yr Return | Expense Ratio | P/E Ratio |
|---|---|---|---|---|---|
| Avantis International Small Cap Value / AVDV | Foreign Small/Mid Value | 21.2% | 15.5% | 0.36% | 9.3 |
| Brandes International Small Cap Equity / BISAX | Foreign Small/Mid Value | 30.4 | 25.6 | 1.32 | 9.8 |
| Pzena International Small Cap Value / PZVIX | Foreign Small/Mid Value | 15.2 | 18.3 | 1.39 | 10.1 |

### Active Growth

| Fund / Ticker | Morningstar Category | YTD Return | 5-Yr Return | Expense Ratio | P/E Ratio |
|---|---|---|---|---|---|
| Federated Hermes International Small-Mid Company / ISCAX | Foreign Small/Mid Growth | 23.3% | 10.3% | 1.24% | 14.6 |
| Hood River International Opportunity / HRIIX | Foreign Small/Mid Growth | 7.6 | N/A | 1.48 | 13.6 |

### Foreign Index ETFs

| Fund / Ticker | Morningstar Category | YTD Return | 5-Yr Return | Expense Ratio | P/E Ratio |
|---|---|---|---|---|---|
| iShares MSCI EAFE Small-Cap / SCZ* | Foreign Small/Mid Blend | 17.3% | 8.6% | 0.40% | 13.2 |
| Vanguard FTSE All-World ex-U.S. SmallCap / VSS* | Foreign Small/Mid Blend | 14.7 | 9.5 | 0.08 | 12.0 |

### U.S. Index ETFs

| Fund / Ticker | Morningstar Category | YTD Return | 5-Yr Return | Expense Ratio | P/E Ratio |
|---|---|---|---|---|---|
| iShares Russell 2000 / IWM | Small Blend | -5.2% | 10.0% | 0.19% | 15.0 |
| Vanguard S&P 500 / VOO | Large Blend | 2.2 | 16.2 | 0.03 | 21.0 |

*The iShares MSCI EAFE Small-Cap ETF indexes only developed markets while the Vanguard FTSE one includes both developed and emerging markets.
Note: Returns through June 13; five-year returns are annualized. N/A=Not applicable
Source: Morningstar

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# INCOME INVESTING

## 6 Shock-Proof Oil Stocks With Reliable Dividends

**BY AL ROOT**

The war between Israel and Iran has added an element of uncertainty for investors seeking dividends in oil stocks. The sector, however, features a number of companies that have the financial discipline to weather the storm—whichever way it goes.

West Texas Intermediate crude shot up 23% to $75 a barrel since the start of June, as tensions between Iran and Israel turned into full-blown war. The more the conflict heats up, the more the risk grows that energy infrastructure gets hit or the Strait of Hormuz, the waterway between Iran and Oman, is closed. A staggering 20% to 30% of global oil demand moves through it daily. With attacks on energy facilities rising, "the risk of a serious supply outage [increases] significantly in an extended war scenario," says Helima Croft, RBC's head of global commodity strategy.

Before the conflict, oil prices had been sliding, falling below $60 in April on concerns about oversupply. OPEC announced a production increase in May, part of its plan to add some 2.2 million barrels a day of supply. Concerns about a potential global economic slowdown from the Trump administration's tariffs also weighed on prices. If the war ends, oil could tumble once again.

That's not an easy environment for investors to navigate. The average oil stock in the Russell 1000 yields about 3% and will pay out about 50% of estimated 2025 earnings as dividends, with those ratios subject to change based on what happens to oil prices. But by focusing on low-cost producers with strong financials, investors can find stocks that provide a margin of safety through all the volatility without sacrificing upside if oil prices stay higher for longer.

"No one has an edge in this market," says Smead Capital Management CEO Cole Smead, who recommends focusing on companies with strong returns on invested capital, which signal low costs and strong management. He especially favors companies with the ability to hedge their production and lock in high prices.

Smead likes **APA** and **Diamondback Energy**, which yield 4.9% and 2.6%, respectively, pay out less than 40% of expected 2025 net income in dividends, and have asset returns in line with the industry average.

Large companies can offer some safety, too, because of their strong balance sheets and diversified businesses, and they also have exposure to stronger oil prices, says Morgan Stanley analyst and commodities strategist Devin McDermott. One of his favorites: **Exxon Mobil**. It's expected to pay out about 60% of estimated 2025 net income in dividends—higher than average, but it comes with a higher-than-average yield of 3.5%.

McDermott also likes **Devon Energy** and **Permian Resources**, two U.S.-focused stocks that yield 2.8% and 4.1%, respectively. They pay out roughly 40% of expected 2025 earnings as dividends, but those earnings would rise if oil prices stay north of $70 per barrel, and the dividends look secure even if oil prices drop to $50.

Even some Canadian oil stocks look attractive. Looking north of the border, RBC analyst Michael Harvey recently added shares of Calgary-based **ARC Resources** to his "best ideas" list. Shares yield 2.4%, lower than the Russell 1000 average, but the company pays out only 30% of expected net income and supplements regular payouts with share repurchases.

That's a smart strategy, says Smead, who prefers the flexibility and tax efficiency of buybacks over dividends. Buybacks also show a focus on capital return over expanding production when prices spike. And it's something all these stocks have done during the past 12 months.

Even during a time of war, the focus on low costs, safe payouts, and share repurchases looks like a winning formula for oil-stock dividends. B

THE ECONOMY

**Even if the Fed under Trump's pick were to sharply lower its short-term rate target, there is no certainty longer Treasury yields would follow.**

# Trump Has a Big, Beautiful Reason to Push for Lower Rates

BY RANDALL W. FORSYTH

The Federal Reserve held its policy interest rate steady this past week and maintained its median projection of two quarter-point rate cuts by year end, exactly as expected.

And nearly as predictably, President Donald Trump renewed his tirade against Fed Chair Jerome Powell for not slashing rates, adding increasingly personal insults and calling him "stupid" and "truly one of the dumbest, and most destructive, people in Government."

Such taunts have brought past rivals to heel (such as "Little Marco" Rubio, now serving as Secretary of State), but the tactic is unlikely to work with the Fed.

While nearly every president has preferred lower interest rates to bolster the economy on their watch, Trump's motivation in pushing for lower interest rates relates to his administration's top domestic policy priorities on taxes and spending. With the so-called One Big Beautiful Bill passed by the House of Representatives estimated to boost the nation's debt by an additional $3 trillion, the most intractable part of the budget is the interest expense on that burgeoning debt.

In a post on Truth Social Thursday, Trump asserted that rates "should be 2.5 points lower, and save $BILLIONS on all of Biden's Short Term Debt."

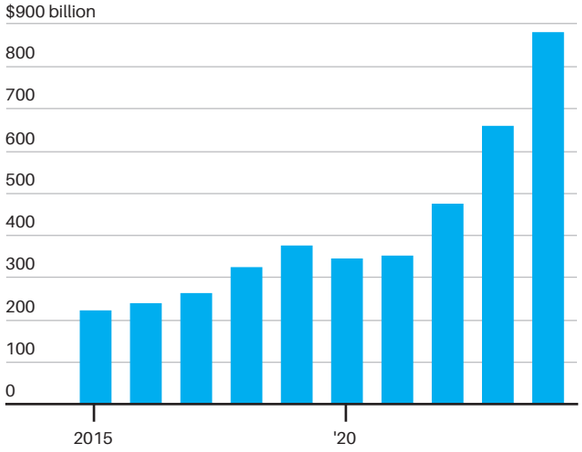
The previous administration under former Treasury Secretary Janet Yellen tilted borrowing to Treasury bills after the bond market sent the benchmark 10-year yield to close to 5% in October 2023, creating worries about absorbing the supply of intermediate- and long-term debt. This was criticized by, among others, the current Treasury secretary, Scott Bessent.

The chart here shows the sharp ascent in the federal government's interest tab. That rise is the result of the surge in the total debt, which passed $37 trillion this past week, and the increase in short-term interest rates, from near zero percent at the beginning of the decade. The average cost of the Treasury's overall debt has more than doubled from the low of early 2022, to 3.35% at the end of March.

## Trump's Main Interest

The government's interest tab has soared, surpassing defense spending, and crimping the administration's tax-cut plans. That's why the president wants the Fed to cut rates.

**Net Interest Expense on Federal Debt**




Note: Fiscal year ends September.
Source: U.S. Department of the Treasury

Drawing on his years of experience as a heavily leveraged real estate operator, Trump said on Wednesday that he would "go very short-term...wait 'til this guy gets out, get the rates way down, and then go long-term." That presumably would be when Powell's term as Fed chair ends next May, at which point Trump could install his own choice to lead the central bank.

(The White House and the Treasury didn't respond to *Barron's* queries about upcoming changes in government borrowing plans. Treasury Deputy Secretary Michael Faulkender told *Barron's* colleague Matt Peterson on Friday that the department will continue to work with the Treasury Borrowing Advisory Committee to set the best mix of maturities without specifying any changes.)

Even if the Fed under Trump's next pick were to sharply lower its short-term rate target, there is no certainty that intermediate- and long-term Treasury yields would follow. Indeed, after the Fed cut its federal-funds target a full percentage point last year, to the current range of 4.25% to 4.5%, the benchmark 10-year yield rose more than a full point.

The president's focus on interest rates and their role in the massive federal budget deficit has been a topic here for months. Just after November's presidential election, this column foresaw that the president-elect would lean on the Fed to curb Uncle Sam's mounting interest expense and the rising tide of red ink.

Trump's badgering is having no discernible effect so far, however.

The new Summary of Economic Projections from the Federal Open Market Committee, released this past Wednesday, showed no change in the median expectation of a total of two quarter-point fed-funds rate cuts by the end of 2025. But the so-called dot plot of guesses showed that seven Fed officials were anticipating no change, with eight looking for two cuts. In the previous SEP released in March, there was a tighter consensus around two cuts by year end.

Other presidents have been notably more successful in getting the Fed on board with them. When Bill Clinton took office in 1993, he acceded to the advice of then-Fed Chair Alan Greenspan to curb the budget deficit, which Greenspan suggested would lower long-term interest rates.

Clinton privately railed that his policies were subject to the whims of a bunch of "f—ing bond traders," according to Sebastian Mallaby's biography of Greenspan, *The Man Who Knew*. Still, Clinton went along, supporting the Fed's independence along with a strong dollar, and left office with a budget surplus after the dot-com boom.

One prominent Fed governor, Christopher Waller, said on Friday that a rate cut could be on the table as early as the July 29-30 Federal Open Market Committee meeting. In a CNBC interview, Waller noted that recent inflation readings have been well contained while the Trump tariffs may be a one-time price boost, rather than indicative of sustained inflation, and that the labor market may be vulnerable to slowing. Waller, formerly the research director at the St. Louis Fed, was nominated by Trump to the Fed in 2020, and has been mentioned as a possible successor to Powell.

The Fed's semiannual report to Congress, released on Friday, said that the job market was in "solid shape," with labor supply constrained by slower immigration and lower labor-force participation, points emphasized by Powell in his post-FOMC press conference. He will be grilled by the House Financial Services Committee on this and other topics on Tuesday, followed by testimony before the Senate Banking Committee the next day.

Congressional inquisitors surely will want to know about how the Fed will deal with White House pressures on monetary policy. B

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TECH TRADER

When OpenAI's nonprofit board ousted Sam Altman in late 2023, Microsoft CEO Satya Nadella played a key role in getting Altman's CEO job back.

# Tech's Most Powerful Alliance Is Fraying. AI Hangs in the Balance.

BY ADAM LEVINE

Once tied at the hip, **Microsoft** and OpenAI increasingly look like rivals seeking an amicable divorce. But like all separations, it could get messy, and this past week OpenAI indicated it's willing to get down in the mud.

When Microsoft and OpenAI first got together in 2019, the most powerful artificial intelligence in the world was literally playing games. AlphaGo from Google's DeepMind lab was the first machine to beat human Go champions, but that's all it did. AI as we know it now was still in its research phase.

Venture capital's focus was on cloud and cryptocurrency start-ups, but Microsoft saw something in the nonprofit AI lab called OpenAI, which had just come off a bruising leadership battle that saw Sam Altman prevail over Elon Musk. Without Musk's billions of dollars, OpenAI changed to a bespoke structure in which a for-profit AI lab is controlled by a nonprofit board. Investors' returns were capped at 100 times their stake.

The reorganization cleared the way for Microsoft to invest $1 billion in OpenAI in 2019. Those funds fueled the release of ChatGPT in November 2022—the spark to the AI prairie fire. Soon after, Microsoft invested another $10 billion, which supported OpenAI's rapid expansion. Since then, the bills have added up, given the high cost of scaling AI.

At first the two companies were symbiotic. All of OpenAI's AI computing is done on Microsoft's Azure cloud. Microsoft has access to all of OpenAI's intellectual property, including its catalog of models that underpin a range of AI services Microsoft offers in its Copilot products. When the OpenAI nonprofit board ousted Altman in November 2023, Microsoft CEO Satya Nadella backed Altman, a key endorsement that helped restore his post.

But the partnership that made so much sense from 2019 to 2023 has made the companies too dependent on each other. OpenAI has large ambitions, and Altman believes it needs unprecedented computing power to get there, more than Microsoft can provide.

For its part, Microsoft now relies on OpenAI as both a major customer and supplier. That's the kind of concentration risk that should make Microsoft executives nervous.

"OpenAI has become a significant new competitor in the technology industry," Microsoft President Brad Smith said in a February 2024 blog post. This was the first public indication that the relationship may not have been as cozy as some supposed. Microsoft began working on its own AI models that year, and in October 2024, it declined to participate in a $6.6 billion OpenAI funding round.

In January, Microsoft and OpenAI modified their agreement so that Microsoft would no longer be OpenAI's exclusive cloud provider; it retained right-of-first-refusal for all new business. Microsoft hasn't been exercising that right to any large degree—OpenAI subsequently signed new cloud deals with **CoreWeave** and **Alphabet**'s Google Cloud, two Microsoft rivals.

The same January day as the deal modification, Altman stood in the Oval Office with President Donald Trump, **Oracle** Chairman Larry Ellison, and **SoftBank Group** CEO Masa Son to announce Project Stargate, an ambitious plan to raise $500 billion for a massive cluster of AI data centers controlled by Altman. The partnership and high-profile event made clear that OpenAI had new friends and had moved beyond its Microsoft reliance.

The partnership on display in the Oval Office led to a $40 billion March funding round, led by SoftBank. But it came with a string attached: $20 billion of it is contingent on OpenAI doing another reorganization into a public-benefit corporation by the end of the year, which would give SoftBank and other new investors more conventional investor rights.

But there are key hurdles to that restructuring and the $20 billion, including a lawsuit from Elon Musk and regulatory approvals from California, Delaware, and the federal government. The biggest obstruction is that Microsoft has a large stake in the current OpenAI. To convert corporate structures, OpenAI will have to negotiate new terms, and in a ticking-clock scenario like this, Microsoft has all the leverage, which grows each day.

According to The Wall Street Journal, negotiations are getting testy. The main point of contention is how much of the new OpenAI Microsoft will own.

In a joint statement, Microsoft and OpenAI told *Barron's*: "We have a long-term, productive partnership that has delivered amazing AI tools for everyone. Talks are ongoing and we are optimistic we will continue to build together for years to come."

According to the Journal, OpenAI thinks it can deter Microsoft from dragging out negotiations by keeping open the possibility of publicly accusing Microsoft of antitrust violations and lobbying the White House to investigate. Since the Stargate announcement, Altman has had a close relationship with Trump. In this regard, the Journal article is a message from OpenAI: We aren't powerless here.

This is how the divorce could get ugly. Microsoft could slow-walk the talks, and as the end of the year approaches, the pressure would grow on OpenAI to settle, or lose $20 billion in funding. OpenAI, meanwhile, could start pushing on its White House levers to encourage some type of Microsoft investigation—what the WSJ called its "nuclear option." But like any nuclear exchange, no one would emerge victorious. Microsoft would be tarred, and OpenAI would still miss its $20 billion deadline.

Since the launch of ChatGPT, AI in the U.S. has been dominated by the Microsoft-OpenAI alliance. The now inevitable breakup has everyone scrambling to fill the void. B

Justin Sullivan/Getty Images

Microsoft invested $1 billion in OpenAI in 2019, funds that fueled the release of ChatGPT in November 2022 and sparked the generative AI revolution. Six years later, the companies' interests have diverged.

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# Top Private Student Loans

Explore lenders that can help you cover tuition, housing, and more—starting this summer.

**CHECK RATES**

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REVIEWS & RECOMMENDATIONS TO SAVE YOU TIME AND MONEY


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Q&A

An Interview With Ulrike Hoffmann-Burchardi
CIO, Global Equities, UBS Wealth Management

# On the Lookout For the First $10 Trillion Firm

BY RESHMA KAPADIA

Ulrike Hoffmann-Burchardi learned that blind spots and narrow viewpoints can lead to some of the biggest investment losses. In 2007, for instance, she watched quantitative investors take a beating as markets shook in the lead-up to the financial crisis. These days, she takes a strikingly broad view of companies, industries, and markets. She's especially alert to the big innovations that can transform all three.

Hoffmann-Burchardi joined UBS in 2023 after 25 years at Tudor Investments, where she was an early investor in digital disruption and the likes of **Nvidia**. Now, she helps guide institutional investors and ultrahigh-net-worth clients as chief investment officer of global equities for UBS Global Wealth Management, which oversees nearly $4.2 trillion in assets. At the end of this month, she will add the title of CIO of Americas.

We spoke with Hoffmann-Burchardi in late May and again via email on June 13 to learn why she's confident about the U.S. market and economy. We also delved into spending related to artificial intelligence, where the first $10 trillion company might come from, and why the U.S. fiscal deficit actually could offer U.S. stocks some support.

***Barron's*: What's your framework for thinking about the market and stocks? You seem less concerned than your peers about the traditional categories for stocks, like growth and value.**

**Ulrike Hoffmann-Burchardi:** We have three perspectives important to formulating our views: an understanding of the macro situation, particularly real gross-domestic-product growth and real interest rates; an understanding of specific companies; and transformational opportunities.

Only 1% of public companies create 80% of the wealth in equity markets, so understanding the large-cap players is critical. Over the past 30 years, the style factors that are so predominant in investing—size and value or growth—accounted for just 5% of equity returns. We have to rethink the framework of how we allocate portfolios, since over 50% of returns are company-specific. So, we ask how we can find these companies or factors driving wealth creation: Transformational innovations are key and underappreciated by the investment community.

**What are some of the big transformational innovations of the past?**

We looked at which companies hit certain market cap thresholds. **General Motors** was the first $10 billion company, and then **IBM** with the invention of the PC was the first $100 billion company. **Apple** became the first $1 trillion company. Every time these companies reach a new market cap threshold, it is because they were in a vortex of some innovation transformation. Now, we think AI, electrification, and longevity are the opportunities, and the first $10 trillion company will likely arise within those innovations.

Photograph by PETER GARRITANO

**More immediately, what does the conflict between Israel and Iran mean for the market?**

Our base case is that this conflict does not escalate, given U.S. and international pressures. But we are watching for signs, in particular, that Iran attempts to close the Strait of Hormuz, the world's most critical oil chokepoint, which would risk global escalation. We carry a gold allocation in the portfolio to serve as a crisis hedge as well as a hedge against inflation and dollar downside.

**What's your general expectation for the market?**

After the recent rally in the S&P 500 index, we downgraded the U.S. to neutral but still see upside to our 12-month price target of 6400. Given the difficult fiscal situation in the U.S., with debt at more than 120% of GDP, the policy path is likely to be along a fiscal tightrope, imposing guardrails for an economic policy that needs to be growth-oriented while fiscally prudent.

Similar historical episodes of high debt levels, such as the U.S. and United Kingdom after World War II and Canada in the 1990s, suggest that economic growth is one of the key factors in lowering deficits. That makes us believe from a tariff and an economic-policy perspective that there can't be a risk to the economy slowing. When it comes to trade policy, we are trying to differentiate between negotiating strategy and intended outcome.

**What is your base case for trade policy?**

We think the 25% effective tariffs announced on [April 2] were a starting point to negotiations, but will ultimately settle closer to 15% by year end. The recent court rulings give negotiating partners more leverage. The longer these proceedings last, the more likely it is that tariffs will turn out to be more moderate than feared. Equally important is how selective tariffs are going to be. For imported goods that cannot easily be substituted with U.S. goods, such as advanced AI chips or active pharmaceutical ingredients, high tariffs are economically more damaging.

**What are the prospects for a U.S. recession?**

There could be a bit of economic weakness in the next few months, as companies are reluctant to invest, given the tariff uncertainty. Policy uncertainty is at levels similar to Covid-19, also reflected in the high number of mentions of "uncertainty" in earnings calls. So far, earnings results have been strong in the first quarter, while second-quarter guidance is a bit more mixed, with some companies pulling or issuing scenario-based guidance. We have not yet seen an impact on employment, likely because companies have learned from Covid-19 that layoffs are not easily reversible. Despite the market rebound, there remains investor skepticism about the U.S. trade and fiscal position.

**What is the U.S.'s real edge at this point?**

If we look at transformational innovation opportunities, most companies poised to pursue them are based in the U.S. There could be hiccups, but we are not as pessimistic as a lot of people are. I think about where growth could come from. AI is one of those opportunities that will lead to unprecedented productivity growth over the next few years, and the U.S. is in pole position.

**The progress made by China's DeepSeek raised concerns that AI would require less spending on chips, hardware, and power generation. How do you see it?**

The market interpreted DeepSeek as AI becoming so much more efficient that we don't need hardware and chips because it's only using a fraction of the compute. Our view is different: If a resource becomes more efficient, you are going to use more of it. In the semiconductor market, the cost of a transistor has dropped by 99.99% over the past 50 years, but the total market value (price multiplied by volume sold) has increased more than 100 times. That's a phenomenon called the Jevons paradox, which states that when technology makes it more efficient or cheaper to use a resource, people use more of it, increasing rather than decreasing the total size of the market. The more efficient AI gets, the more widely it can be adopted. We are early in this.

**What else is underappreciated about AI?**

It's the first technology in human history that is self-improving. That's why we are seeing such unprecedented change and why it's more unpredictable than innovations that are more linear.

Right now, our AI usage is based on question-and-answer AI interactions, but as we transition toward bigger-enterprise use cases—including lengthy document creation for regulatory filings and reports and then agentic AI, where agents will autonomously complete more-complex tasks—AI will require more compute. In our estimates, compute demand for generative AI workloads could be five times higher than the current compute supply, driven mainly by the reasoning intensity of agentic AI.

That makes us believe that the "picks and shovel" layer of AI—cloud companies and AI chips—will still be a key part of the investment thesis. At some point, it will move toward the applications layer, but a lot of that may happen in private markets. Companies that own the whole vertical stack for AI—chips, intelligence, and application layers, such as several of the big tech companies and hyperscalers in the U.S.—offer the best risk/reward opportunity.

**What are the best investment opportunities in electrification?**

We see an imbalance in the demand and supply for electricity over the next decade. On the demand side, it is driven by electrification of the physical economy from transportation to buildings. AI compute demand plays a role, as well: We see 8% of the electricity demand increase between now and 2030 coming from AI data centers. On the supply side, we face an outdated electric grid that is at or beyond its intended life span. In the U.S., more than 70% of the transmission lines are over 25 years old, many approaching the end of their 50-to-80-year service life, according to the U.S. Department of Energy.

**What's another big investment theme?**

Longevity is a slower-moving theme. We will see more 65-year-olds and older by 2034 versus those 18-years-old or younger. Drug discovery is being helped by large language model AI. AlphaFold [an AI program] uses LLM to predict the 3-D structure of proteins—a big breakthrough for drug discovery. Some companies are focused on using AI for certain diseases like Alzheimer's. We are investing in that theme through pharma and medical devices. It's still early on its impact on shifting consumer trends and patterns, but it will have a lot of implications.

**How do these themes connect with the geopolitical debates weighing on markets?**

Understanding these transformational innovations is very important to the geopolitical stakes. Why do we have export restrictions on AI chips [to China]? Because, ultimately, AI is viewed as the key geopolitical tool, and supremacy in AI means a lot. The same administration is looking at [tariffs and restrictions] related to semiconductors and pharmaceuticals.

What we have seen from Trump 1.0 and more recent remarks is that his approach is a diplomatic one. A more de-escalatory diplomatic path is a positive geopolitically. But if anything happens in Taiwan—though the probability is sparse—the potential impact is vast. The only way to protect a portfolio from these types of tail risks is with diversifiers such as gold. Gold has run a lot, but we still like it as a buffer or diversifier.

**Thanks, Ulrike.** B

"AI is one of those opportunities that will lead to unprecedented productivity growth over the next few years, and the U.S. is in pole position."

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# MARKET WEEK

June 16 through June 20, 2025


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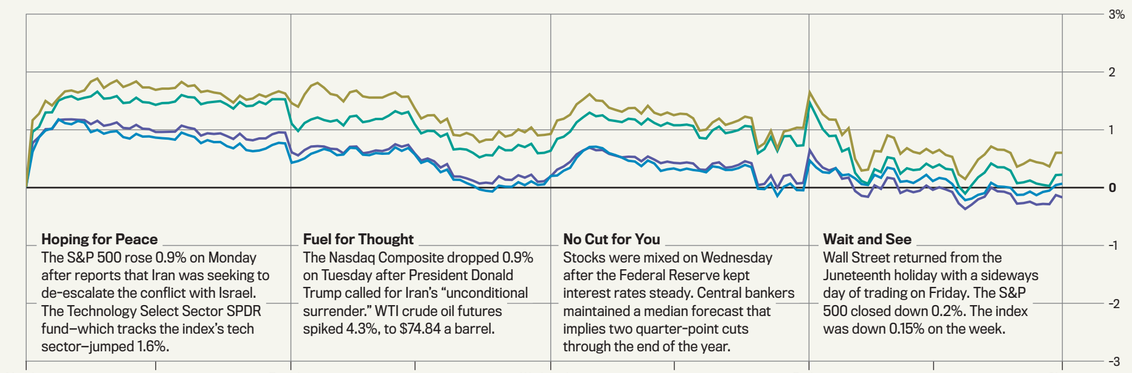
## MARKET PERFORMANCE DASHBOARD

**Dow Jones Industrials**
42,206.82
52-wk: **+7.81%** YTD: **-0.79%** Wkly: **+0.02%**

**S&P 500**
5967.84
52-wk: **+9.21%** YTD: **+1.47%** Wkly: **-0.15%**

**Nasdaq Composite**
19,447.41
52-wk: **+9.94%** YTD: **+0.71%** Wkly: **+0.21%**

**Technology Select Sector SPDR ETF**
$240.54
52-wk: **+5.31%** YTD: **+3.45%** Wkly: **+0.57%**




**Hoping for Peace**
The S&P 500 rose 0.9% on Monday after reports that Iran was seeking to de-escalate the conflict with Israel. The Technology Select Sector SPDR fund—which tracks the index's tech sector—jumped 1.6%.

**Fuel for Thought**
The Nasdaq Composite dropped 0.9% on Tuesday after President Donald Trump called for Iran's "unconditional surrender." WTI crude oil futures spiked 4.3%, to $74.84 a barrel.

**No Cut for You**
Stocks were mixed on Wednesday after the Federal Reserve kept interest rates steady. Central bankers maintained a median forecast that implies two quarter-point cuts through the end of the year.

**Wait and See**
Wall Street returned from the Juneteenth holiday with a sideways day of trading on Friday. The S&P 500 closed down 0.2%. The index was down 0.15% on the week.

Note: Markets were closed on Thursday for the Juneteenth holiday.

Source: Barron's Statistics

THE TRADER

## A Lot of Pain, Not Much Gain. 3 Stocks to Buy Now.

BY AVI SALZMAN

Investing in U.S. stocks today can feel like owning a mildly profitable store that floods every couple of weeks—the bills get paid, but the owner has dark rings under his eyes.

The S&P 500 index, which was down 0.15% for the week after another slight loss the week before, is that mildly profitable business. The index has risen about 1.5% this year, and investors who hung tough through the ups and downs—particularly the selloff around Liberation Day on April 2—have been mildly rewarded.

But the headaches have been massive, too. From tariffs to war in the Middle East and inflation, the market's biggest anxieties are far from resolved, even if underlying corporate earnings have been strong.

How frustrating has this year been? On a risk-adjusted basis—that is, by measuring stock gains against volatility—owning stocks has been beyond irksome. Goldman Sachs calculates that returns for the S&P 500 this year have been in the 24th percentile since 1990, while volatility has been in the 89th percentile. The news has been even worse for the S&P MidCap 400 and small-cap Russell 2000, whose returns are underwater both before and after adjusting for volatility.

The largest worry for investors today is the prospect of war between the U.S. and Iran. President Donald Trump has threatened to attack Iran if it doesn't agree to scrap its nuclear weapons program. Stocks wobbled on the news, but recovered after Trump gave Iran a two-week window to comply.

Complicating the effort is the fact that there are three parties in this conflict—Israel, the U.S., and Iran. Israel will be skeptical of any deal that Iran makes with the U.S., says Sarah Bianchi, chief strategist of international political affairs and public policy at Evercore ISI, and even a successful attack on Iran's underground nuclear site may not satisfy it, because the nuclear program could start up again.

"The path to a durable diplomatic solution remains extremely difficult," Bianchi wrote. "So, ultimately neither a 'deal' nor a strike would provide a definitive and permanent end to this crisis, which is why Israel is likely to remain tempted to pursue regime change."

The other big question facing investors is whether the Federal Reserve will make multiple interest rate cuts this year, as Trump wants. Chair Jerome Powell didn't offer much guidance at a news conference this past week, saying, "Right now it's just a forecast in a very foggy time."

Goldman has some stock ideas to get investors through the fog. It added several names to a basket of stocks that should perform well on a risk-adjusted basis. At the median, those stocks are likely to experience slightly more volatility than the typical stock in the S&P 500, but are expected to rise more than twice as much over the next 12 months, some 29%, to 11%. Among the names the bank added are **Salesforce**, home-builder **Lennar**, and **T-Mobile US**.

If investors have to deal with the headaches, they might as well get some rewards out of it, too.

### The Nuclear Trade

The Trump administration has pledged to quadruple the nation's fleet of nuclear reactors by 2050. That's a tall order. There are no new reactors under construction in the U.S. yet. Nuclear companies, however, are making real money today on exports. Investors can ride along.

The latest sign of the export market's strength came earlier this month when uranium miner and nuclear tech company **Cameco** announced that it would see a big boost to its adjusted earnings because of plans for two new nuclear reactors in the Czech Republic. Other winners from nuclear exports include **Brookfield Asset Management**, **GE Vernova**, and **BWX Technologies**. Nuscale, a start-up reactor developer, may also benefit from a deal in Romania.

Cameco owns 49% of nuclear reactor developer Westinghouse, a Pennsylvania company that has designed one of the most popular advanced reactors in the world, known as the AP1000. The other 51% of Westinghouse is owned by Brookfield.

Two AP1000s have been built in Waynesboro, Ga., but the company is having more luck lately making money overseas. In the Czech Republic, a Korean company is building two reactors that are based on the underlying AP1000 technology, and paying Westinghouse to use it.

Cameco said the Czech reactors would add $170 million to the company's adjusted earnings before interest, taxes, depreciation, and amortization, or Ebitda, from its Westinghouse stake in the second quarter.

That is a big benefit to a business that brought in $92 million in adjusted Ebitda in the first quarter. Over the longer term, Cameco expects to receive "significant financial benefits" from the Czech reactors as a subcontractor and by offering fuel services.

The potential benefits go well beyond the Czech Republic. Nuclear energy is gaining popularity around the world. China and Russia have dominated the nuclear export market in recent years, but that is starting to change. European countries are no longer comfortable having Russia build their reactors, and some countries also seem reluctant to make deals with China.

Nuclear reactors are useful for 40 years or more, so signing a construction deal is the beginning of a long-term relationship.

"The world for gigawatt-scale reactors has actually changed dramatically since the Russian invasion of Ukraine," said Grant Isaac, Cameco's chief financial officer.

Countries that once relied on Russian technology are turning to new suppliers, including Westinghouse, he said. Bulgaria and Poland are both planning to build multiple AP1000s. Japan and China have already built them.

The market was "slow to adjust to the embedded optionality within Cameco's Westinghouse stake," wrote GLJ Research analyst Gordon Johnson. But investors have recently caught on. Shares are up 30% in the

### Vital Signs

| | Friday's Close | Week's Change | Week's % Chg. |
|---|---|---|---|
| DJ Industrials | 42206.82 | +9.03 | +0.02 |
| DJ Transportation | 14764.80 | +79.24 | +0.54 |
| DJ Utilities | 1037.61 | +0.67 | +0.06 |
| DJ 65 Stocks | 13194.98 | +18.28 | +0.14 |
| DJ US Market | 1453.76 | -1.00 | -0.07 |
| NYSE Comp. | 19868.36 | -112.71 | -0.56 |
| NYSE Amer Comp. | 5780.88 | -24.46 | -0.42 |
| S&P 500 | 5967.84 | -9.13 | -0.15 |
| S&P MidCap | 3025.18 | +18.48 | +0.61 |
| S&P SmallCap | 1296.70 | +2.63 | +0.20 |
| Nasdaq | 19447.41 | +40.58 | +0.21 |
| Value Line (arith.) | 10947.55 | +26.66 | +0.24 |
| Russell 2000 | 2109.27 | +8.76 | +0.42 |
| DJ US TSM Float | 59002.40 | -26.27 | -0.04 |

| | Friday's Close | Week's Change | Week's % Chg. |
|---|---|---|---|
| Barron's Future Focus | 1210.64 | +2.53 | +0.21 |
| Barron's Next 50 | 3944.35 | +34.63 | +0.89 |
| Barron's 400 | 1271.30 | +3.56 | +0.28 |
| | Last Week | | Week Earlier |
| NYSE Advances | 1,378 | | 1,143 |
| Declines | 1,433 | | 1,679 |
| Unchanged | 55 | | 46 |
| New Highs | 137 | | 168 |
| New Lows | 106 | | 70 |
| Av Daily Vol (mil) | 5,656.3 | | 4,913.0 |
| **Dollar** (Finex spot index) | 98.77 | | 98.18 |
| **T-Bond** (CBT nearby futures) | 113-25 | | 113-24 |
| **Crude Oil** (NYM light sweet crude) | 74.93 | | 72.98 |
| **Inflation KR-CRB** (Futures Price Index) | 312.53 | | 309.90 |
| **Gold** (CMX nearby futures) | 3368.10 | | 3431.20 |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| | |
|---|---|
| E-Trade | 12.70% |
| Fidelity | 12.08% |
| Interactive Brokers | 5.83%[1] |
| Schwab | 12.08% |
| Vanguard | 12.25% |

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Member - NYSE, FINRA, SIPC – [1] Margin Loan rate as of 2/5/2025. IB calculates the interest charged on margin loans using the applicable rates for each interest rate tier listed on its website. Rates shown apply to IBKR Pro clients only. Rates subject to change. Restrictions apply. For additional information on margin loan rates, see ibkr.com/interest. 02-IB25-1712-HP


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Monitor the Movement of the 11 Sectors and 500 Components of the S&P 500

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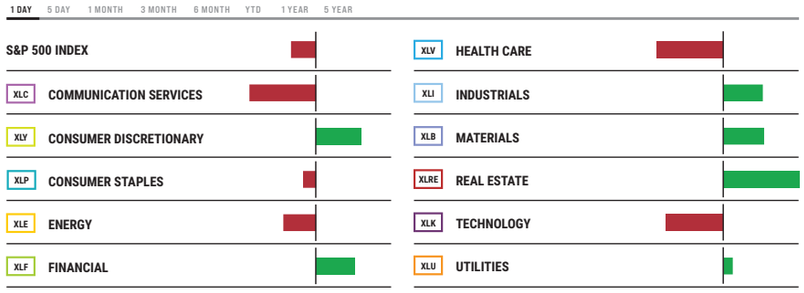


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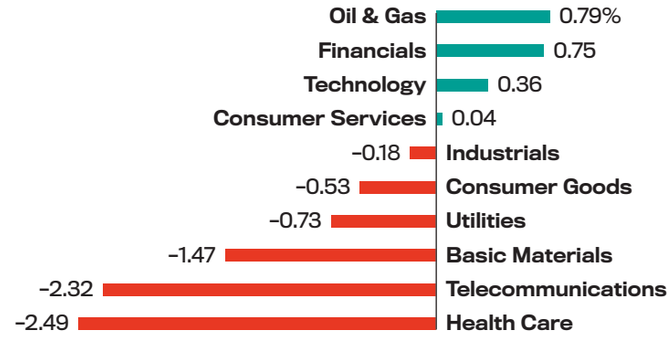
SCAN TO SHOP

## Industry Action

Performance of the Dow Jones U.S. Industrials, ranked by weekly percent change.*




Source: S&P Dow Jones Indices

past month and trade at 43 times next year's expected earnings.

BWX Technologies is another way to play the nuclear theme. The Virginia-based nuclear supplier, which works with the Navy and private companies, has profited from the growth in nuclear energy demand in other countries. Analysts see earnings per share rising 38% by 2027. The stock trades at 36 times its expected 2026 earnings—a lofty valuation, but a discount to Cameco.

William Blair analyst Jed Dorsheimer thinks BWX's government contracts and potential major supply agreements, including with Westinghouse, justify the premium.

"We encourage clients to start or add exposure to BWXT," he wrote after meeting with the company this week.

Other countries may be beating the U.S. to a nuclear future. Thankfully, American companies will be winners, too.

## Travel Via Coach

Luxury stocks have been looking a bit threadbare over the past year—but shares of Coach parent **Tapestry** look *très chic*.

Tapestry, which also owns Kate Spade, has risen well over 29% this year, to $84.33, and is within a few dollars of its February high. That has left some wondering how much further it can rally. One analyst's answer: nearly 20%.

Bernstein's Aneesha Sherman reiterated a $100 price target on Tapestry this past week, offering five reasons. The first is Coach's ability to attract and retain younger shoppers, a key indicator of longer-term success. Sherman notes that four million new customers have shopped at Coach over the past six months, with half of those being Gen Z or millennials. Secondly, Coach appears to be doing this without resorting to promotions, with average selling prices rising and markdowns kept to a minimum.

Coach's average unit retail—a metric that reflects a product's average selling price during a specific period—is much lower than European peers and has actually widened. That gives the company plenty of room to boost its own AURs, as the metric is known, as it has in 18 of the past 20 quarters, without pricing out consumers.

Nor is Coach's appeal attributable to a single trendy item. No single franchise at Coach accounts for more than 10% of sales, and it's seeing a surge in interest across merchandise categories. "Search interest data also support the idea that this isn't just a flash in the pan," Sherman writes. "Coach's search interest is actually more diversified across franchises today compared to a few years ago."

Finally, Coach has been gaining traction with shoppers over the past five years, as strong products and execution have made it more popular on social media, Sherman notes. While it's quite easy to destroy a brand's reputation with mistakes, it's much harder to make a midrange brand more premium. Tapestry's success with Coach shows successful execution of a long-term strategy threading that needle.

There are other reasons to be bullish on the shares. Tapestry has been turning in a series of strong earnings reports, and its most recent included an increase for its full-year forecast—no small feat given the looming impact of tariffs. For all of its success, the shares still trade around 16 times forward earnings, a discount to many European luxury stocks.

Sherman isn't the only bull. On June 12, TD Cowen analyst Oliver Chen upgraded Tapestry to Buy from Hold, and boosted his price target by $10, to $100, citing the company's successful handbag collections and its growing popularity among young and wealthier shoppers.

Whatever it takes to be a luxury winner, Tapestry has it in spades. **– Teresa Rivas**

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# INTERNATIONAL TRADER

## German Chancellor Gets High Mark From Markets

BY CRAIG MELLOW

German Chancellor Friedrich Merz aced his live White House face-off with President Donald Trump on June 5, keeping cool when the U.S. president implicitly linked him to Nazi predecessors. (D-Day "was not a pleasant day for you," Trump asserted.)

He's doing pretty well back home, too, 45 days or so after formally taking power. "Merz and the government have laid the groundwork for the economy to turn around," says Sebastian Dullien, research director at the Dusseldorf-based Macroeconomic Policy Institute. He and other forecasters predict 1.5% gross-domestic-product growth for Germany next year after three years of stagnation.

A grumpy German public seems to agree, relatively. Merz's approval rating jumped to 36% from 23% in a recent survey by pollster INSA.

Merz has stoked great expectations since his election victory in February. His amendment of Germany's constitutional "debt brake" and pledge to spend "whatever it takes" on the military largely drove a nearly 20% year-to-date rally in the **iShares Europe** exchange-traded fund, while the S&P 500 index inched up 2%.

In office, he has reverted somewhat to incrementalist German type. A promised 500 billion euros ($576 billion) burst in infrastructure spending will be doled out over 12 years. An announced €46 billion corporate tax cut won't actually reduce interest rates until 2028. "That's too little, very late," grumbles Carsten Brzeski, global head of macro at ING Research.

Recent history has set a low bar economically and politically, though. German industrial production has slumped 6% since Russia invaded Ukraine in February 2022, according to the Federal Reserve, as a cutoff of cheap Russian natural gas dovetailed with weakening Chinese demand. Former Chancellor Olaf Scholz's three-party coalition seemed largely paralyzed by internal squabbles.

"We're at the end of a very negative cycle," Brzeski comments. "Merz didn't need a lot to turn sentiment and bring back some growth."

The current coalition between Merz's Christian Democratic Union and Scholz's Social Democrats (now minus Scholz) looks more cohesive, if only for fear of the hard right Alternative for Germany opposition. "They all know that if they mess up, the AfD will win the next elections," Dullien says, using the party's German acronym.

Merz's sang-froid in Washington didn't rid Europe of the threat of punishing new U.S. import tariffs. But investors, looking at the TACO (Trump always chickens out) trend in other trade talks, are expecting mitigation. "We have been positive from the get-go," says Davide Oneglia, director of European and global macro at TS Lombard. "The European Union is putting something meaningful on the table, based on energy and defense purchases."

Against that backdrop, he sees "absolutely more upside for European and German stocks over a six- to 12-month horizon."

Oneglia remains bullish on European military stocks despite a roaring rally already this year. "There's so much money chasing so little manufacturing capacity that it still has a long way to go," he says.

Analysts from UBS concur, flagging French weapons makers **Thales** and **Dassault Aviation** as top European picks.

Merz's fiscal revolution in Germany will inevitably decelerate into painstaking economic evolution. Heavy industry will struggle to recover from the Russian energy shock and leapfrogging Chinese competitors. The entrepreneurialism and research infrastructure for tomorrow's industries will seep in slowly. "It isn't in the German culture to go for abrupt change," Dullien says.

But the right direction is better than dithering, and 1.5% growth is a lot better than nothing. B

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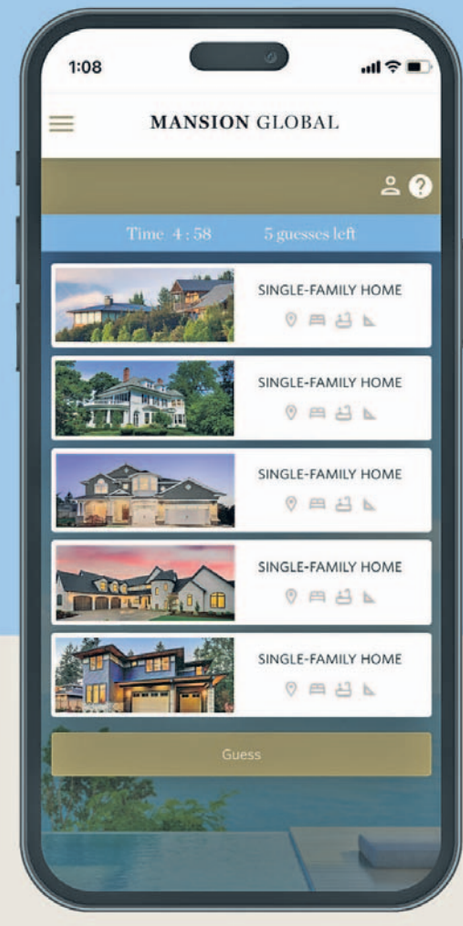


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# THE STRIKING PRICE

**The current geopolitical instability naturally appeals to many investors who want oil exposure, given the potential for a price surge.**

# How to Play a Wildly Optimistic Oil Market

BY STEVEN M. SEARS

Missile-lobbing between Israel and Iran has created rarely seen bullish conditions in the oil market despite mutterings of a potential detente.

The "skew" of three-month call options on West Texas Intermediate crude futures contracts—a measure of the difference between the implied volatility of bullish calls and bearish put options—is hovering around the highest level in more than 25 years, according to Goldman Sachs.

Implied volatility, which animates skew, reflects what investors think will happen to an asset price over a certain period. Investors compare call and put volatility to assess bullish and bearish probabilities.

Right now, call volatility is much higher. The aggressive purchase of call options on the three-month WTI oil futures contract reflects expectations that the contract, recently around $73, could exceed $119.

When call implied volatility is higher than put implied volatility, it suggests that investors think prices will surge.

Since Israel attacked Iran, killing top military officials and damaging war assets, World War III has trended on social-media platforms. Oil powers much of the world, so prices have become a hot topic.

Iran is a major oil producer and founding member of the Organization of the Petroleum Exporting Countries, which controls oil production and prices. Of perhaps greater importance, a globally important commercial sea lane borders Iran.

The 103.7-mile Strait of Hormuz waterway handles 20% to 30% of the world's oil traffic. Iran recently threatened to close the strait—a perpetual investor concern.

The current geopolitical instability naturally appeals to many investors who want oil exposure, given the potential for a price surge.

Call volatility is usually lower than put volatility because the fear of losing money on investments is the foundation of derivatives pricing.

Investors typically hedge by buying puts, which increase in value when stock prices decline. Now, with the high implied volatility of bullish calls, market conditions are tantamount to a barking cat.

Though oil prices have recently weakened, since a major war hasn't broken out, options trading on futures contracts indicates that investors aren't betting on peace.

Some trading activity is extreme speculation, but the current pricing dynamic demonstrates an intensity that influences prices wherever oil is traded.

The extreme expectations are understandable, given the implications of a big interruption in the oil industry.

Anyone who wants to avoid the frontier of the futures market—a wise choice—can consider the **U.S. Oil Fund** (ticker: USO). The exchange-traded fund is listed on stock and options exchanges even though the portfolio contains WTI futures contracts.

With the ETF at $83.12, aggressive investors could buy the August $84 call and sell the August $94 call for about $2.80. If USO is at $94 at expiration, the call spread—buying a call and selling another with a higher strike price—is worth a maximum of $7.20. Should USO's price stall, or fall below $84, investors could lose money.

The Middle East is so unstable, however, that oil prices seem unlikely to materially decline without a formal conclusion to the conflict between Israel and Iran.

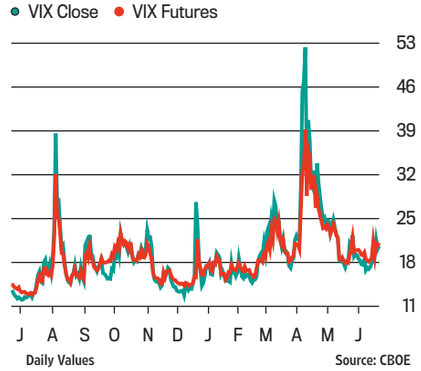
Aggressive investors can consider lowering the spread's expense by selling August $75 puts for about $2.70. Selling puts expresses a view that oil prices will keep advancing, and it indicates comfort buying USO at a lower price.

During the past 52 weeks, the ETF has traded from $60.67 to $84.58.

Despite Iran's expressions of interest in a diplomatic solution, betting on higher oil prices seems prudent—especially if the exposure can be managed with a trading strategy that defines risk and reward while addressing unusual pricing dynamics. B

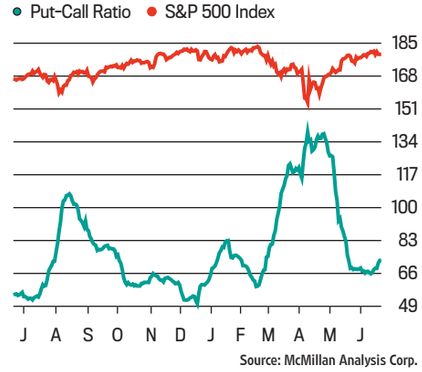
## Equity Options

**CBOE Volatility Index**




Daily Values Source: CBOE

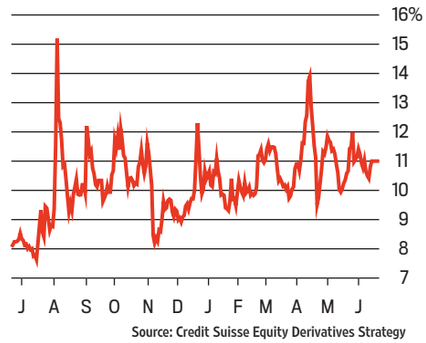
**The Equity-Only Put-Call Ratio**




Source: McMillan Analysis Corp.

**SPX Skew**

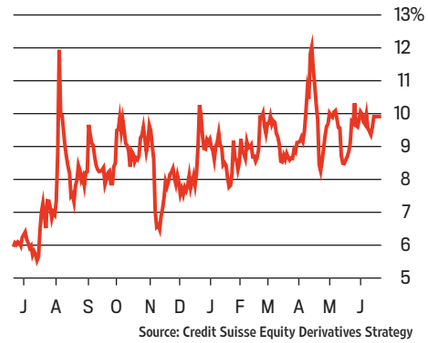
Implied volatility %




Source: Credit Suisse Equity Derivatives Strategy

**NDX Skew**

Implied volatility %




Source: Credit Suisse Equity Derivatives Strategy

Skew indicates whether the options market expects a stock-market advance or decline. It measures the difference between the implied volatility of puts and calls that are 10% out of the money and expire in three months. Higher readings are bearish.

## Week's Most Active

| Company | Symbol | Tot Vol | Calls | Puts | Avg Tot Vol | IV %ile | Ratio |
|---|---|---|---|---|---|---|---|
| Acurx Pharmaceuticals | ACXP | 8760 | 7646 | 1114 | 28 | 75 | 312.9 |
| Nine Energy Service | NINE | 19624 | 18500 | 1124 | 264 | 74 | 74.3 |
| FutureFuel | FF | 13785 | 13693 | 92 | 196 | 93 | 70.3 |
| La-Z-Boy | LZB | 11348 | 4735 | 6613 | 176 | 2 | 64.5 |
| HUYA | HUYA | 234852 | 42340 | 192512 | 3928 | 0 | 59.8 |
| Verve Therapeutics | VERV | 116259 | 34399 | 81860 | 2212 | 87 | 52.6 |
| Arteris | AIP | 21944 | 21816 | 128 | 692 | 98 | 31.7 |
| Upexi | UPXI | 14156 | 3479 | 10677 | 516 | 9 | 27.4 |
| GMS | GMS | 6293 | 1439 | 4854 | 272 | 84 | 23.1 |
| Sage Therapeutics | SAGE | 15098 | 8757 | 6341 | 684 | 49 | 22.1 |
| Gran Tierra Energy | GTE | 12847 | 12542 | 305 | 588 | 31 | 21.8 |
| Ormat Technologies | ORA | 27056 | 26951 | 105 | 1408 | 34 | 19.2 |
| DHT Holdings | DHT | 28488 | 27727 | 761 | 1880 | 56 | 15.2 |
| Jabil | JBL | 48406 | 27204 | 21202 | 3544 | 52 | 13.7 |
| Neonode | NEON | 7312 | 2012 | 5300 | 544 | 74 | 13.4 |
| Digital Turbine | APPS | 158700 | 109649 | 49051 | 13024 | 68 | 12.2 |
| W&T Offshore | WTI | 23190 | 22422 | 768 | 2236 | 40 | 10.4 |
| Innoviz Technologies | INVZ | 43759 | 41968 | 1791 | 4260 | 75 | 10.3 |
| Coty | COTY | 12125 | 10292 | 1833 | 1232 | 92 | 9.8 |
| Cogent Biosciences | COGT | 15286 | 14424 | 862 | 2148 | 100 | 7.1 |

This table of the most active options this week, as compared to average weekly activity – not just raw volume. The idea is that the unusually heavy trading in these options might be a predictor of corporate activity – takeovers, earnings surprises, earnings pre-announcements, biotech FDA hearings or drug trial result announcements, and so forth. Dividend arbitrage has been eliminated. In short, this list attempts to identify where heavy speculation is taking place. These options are likely to be expensive in comparison to their usual pricing levels. Furthermore, many of these situations may be rumor-driven. Most rumors do not prove to be true, so one should be aware of these increased risks if trading in these names

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# INSIDE SCOOP

## E.l.f. Beauty CEO Picks Up J.M. Smucker Shares

BY ED LIN

The CEO of **e.l.f. Beauty**, Tarang Amin, bought a large block of the flagging shares of packaged-foods firm **J.M. Smucker**, which he serves as a director.

E.l.f. Beauty agreed in late May to acquire Hailey Bieber's cosmetic company, Rhode, for as much as $1 billion. Shares of e.l.f. Beauty surged 24% on the first trading day after the deal was announced. Meanwhile, as we noted earlier this month, Smucker's 2023 purchase of Twinkies' parent Hostess Brands is "one of the worst merger deals in recent years." Smucker made the deal just as **Novo Nordisk** was launching GLP-1 diet drug Wegovy, which has hurt snack makers.

Smucker stock has slipped about 13% so far this year, compared with a 2% rise in the S&P 500 index and 3% drop in e.l.f. Beauty stock.

On June 12, Amin paid $100,900 for 1,050 Smucker shares, an average price of $96.09 each. He now owns 3,825 Smucker shares, according to a form Amin filed with the Securities and Exchange Commission.

E.l.f. Beauty didn't respond to a request to make Amin available for comment.

A Smucker director since 2023, Amin last purchased Smucker stock in March, when he paid $100,500 for 875 shares, at an average price of $114.87 each. B

**E.l.f. Beauty CEO Tarang Amin just bought more than $100,000 worth of shares of J.M. Smucker. He joined the packaged-foods firm's board in 2023.**

## Plug Power's Stock Sees Big Buys From Its Chief Financial Officer

**Plug Power** Chief Financial Officer Paul Middleton just acquired a block of shares of the hydrogen-technology company, which looks set to fall by double digits for a fourth consecutive year.

His purchases this year are the only Plug Power insider buys since 2019.

Shares tumbled 56% in 2022, 63% in 2023, and 53% in 2024. So far in 2025, they are down nearly 40%.

Laws passed under the Biden administration were supposed to help clean-energy companies like Plug Power, but a slow rollout of subsidies and weak demand have taken their toll. Earlier this month, the Trump administration's Department of Energy canceled more than $3.7 billion worth of grants for clean-energy and climate projects, hitting shares of Plug Power and its peers.

On June 9, Middleton paid $672,000 for 650,000 Plug Power shares, an average price of $1.03 each. He now owns 2.6 million shares in a personal account, and 56,047 more shares in a 401(k), according to a form Middleton filed with the Securities and Exchange Commission.

Plug Power didn't respond to a request to make Middleton available for comment on the stock purchase.

His most recent buy, and his first since joining Plug Power in 2014, was on May 16, when Middleton paid $250,390 for 350,000 shares. The average price was 72 cents.

Before these two buys, the last insider to buy Plug Power stock on the open market was Chairman George C. McNamee. He paid $233,840 in March 2019 for 100,000 shares, an average price of $2.34 each. B

## Original Filings

### E2open Parent Holdings (ETWO)

**Magnetar Financial** disclosed a new position in the supply-chain tech firm of 16,653,039 shares. Magnetar Financial purchased those shares from May 27 through June 12, 2025, at per share prices ranging from $3.19 to $3.23. Magnetar is likely making an arbitrage play, as on May 25, E2open Parent Holdings announced that it entered into a definitive agreement to be acquired by **WiseTech Global** for $3.30 per share in cash, valuing the deal at $2.1 billion. Following the purchases, Magnetar now owns an initial 5.4% stake of E2open Parent Holdings' outstanding stock.

## Increases in Holdings

### Mission Produce (AVO)

**Globalharvest Holdings Venture** raised its stake in the avocado and mango sourcer, producer, and distributor to 4,458,750 shares. Globalharvest Holdings did so through the purchase of 1,063,750 Mission Produce shares from April 17 through June 13, 2025, at per share prices ranging from $10.19 to $12.09. Following those purchases, Globalharvest Holdings owns 6.3% of Mission Produce's outstanding stock. Shares of Mission Produce have lost approximately 11.6% of their value since the beginning of this year.

## Decreases in Holdings

### Cracker Barrel Old Country Store (CBRL)

**Biglari Capital** lowered its stake in the casual-dining and country-store operator to 1,042,577 shares. Bigliari Capital did so through the sale of 107,423 Cracker Barrel shares on June 9, 2025, at per share prices ranging from $58.44 to $61.40. Following the latest sales, Biglari continues to own 4.7% of Cracker Barrel's outstanding stock, placing the investment firm below the 5% threshold that requires it to report further sales. Shares of Cracker Barrel have gained approximately 7.5% since the beginning of this year.

### Appian (APPN)

**Abdiel Capital Advisors** reduced its stake in the business-process management technology company to 7,746,941 shares. Abdiel Capital Advisors did so through the sale of 683,450 Appian shares from June 4 through June 10, 2025, at per share prices ranging from $31.40 to $32.72. Following the latest sales, Abdiel Capital Advisors continues to own 18% of Appian's outstanding stock. Shares of Appian have lost roughly 9.3% of their value since the beginning of this year.

### BioLife Solutions (BLFS)

**Casdin Capital** lowered its stake in the biotech tools and services provider to 7,707,165 shares. Casdin Capital did so through the sale of a million BioLife Solutions shares on June 10, 2025, at a price of $23.80 per share. Following the latest sales, Casdin Capital continues to own 16.2% of BioLife Solutions' outstanding stock. Shares of BioLife Solutions have lost roughly 17.8% in value since the beginning of this year.

These disclosures are from 13Ds filed with the Securities and Exchange Commission. 13Ds are filed within 10 days of an entity's attaining more than 5% in any class of a company's securities. Subsequent changes in holdings or intentions must be reported in amended filings. This material is from June 12 through June 16, 2025. Source: **VerityData (verityplatform.com)**

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# WINNERS & LOSERS

**Saturday Inbox: Sign up for the Market Lab Newsletter every Saturday at Barrons.com/newsletters**

## NYSE Biggest % Movers

### Winners

| Name (Sym) | Volume | Close | Change | %Chg. |
|---|---|---|---|---|
| System1(SST) | 2930 | 9.55 | +5.68 | +146.8 |
| CircleInternet(CRCL) | 229668 | 240.28 | +106.72 | +79.9 |
| OscarHealth(OSCR) | 159336 | 21.22 | +7.27 | +52.1 |
| BGSF(BGSF) | 3714 | 5.75 | +1.75 | +43.8 |
| GMS(GMS) | 9350 | 100.27 | +24.24 | +31.9 |
| BlackSkyTech(BKSY) | 8600 | 14.22 | +3.33 | +30.6 |
| PACS Group(PACS) | 5934 | 13.18 | +2.86 | +27.7 |
| GuildHldgs(GHLD) | 1113 | 19.77 | +4.12 | +26.3 |

### Losers

| Name (Sym) | Volume | Close | Change | %Chg. |
|---|---|---|---|---|
| Rafael(RFL) | 1490 | 1.58 | −0.49 | −23.7 |
| ADC Therap(ADCT) | 4226 | 2.77 | −0.81 | −22.6 |
| VoyagerTech(VOYG) | 9916 | 44.70 | −9.67 | −17.8 |
| Redwire(RDW) | 29337 | 15.86 | −3.22 | −16.9 |
| NetPower(NPWR) | 4919 | 2.15 | −0.35 | −14.0 |
| VirnetX(VHC) | 96 | 7.50 | −1.08 | −12.6 |
| Transocean(RIG) | 207110 | 2.91 | −0.41 | −12.3 |
| BurfordCapital(BUR) | 12014 | 11.03 | −1.55 | −12.3 |

## NYSE American Biggest % Movers

### Winners

| Name (Sym) | Volume | Close | Change | %Chg. |
|---|---|---|---|---|
| Amaze(AMZE) | 765 | 10.80 | +3.31 | +44.2 |
| LudaTech(LUD) | 235 | 5.97 | +1.82 | +43.8 |
| Zedge(ZDGE) | 2491 | 3.99 | +1.21 | +43.5 |
| AIM Immuno(AIM) | 214 | 9.21 | +2.51 | +37.5 |
| Venu(VENU) | 1144 | 14.21 | +3.26 | +29.8 |
| LegacyEducation(LGCY) | 704 | 11.05 | +2.06 | +22.9 |
| ArenaGroup(AREN) | 958 | 6.26 | +1.09 | +21.1 |
| Micropolis(MCRP) | 244 | 2.99 | +0.44 | +17.3 |

### Losers

| Name (Sym) | Volume | Close | Change | %Chg. |
|---|---|---|---|---|
| HyperscaleData(GPUS) | 38486 | 1.53 | −2.96 | −65.9 |
| PlanetGreen(PLAG) | 11176 | 0.91 | −1.56 | −63.1 |
| TOP Ships(TOPS) | 716 | 5.51 | −3.15 | −36.4 |
| Oragenics(OGEN) | 236 | 3.65 | −0.71 | −16.3 |
| ChicagoRivet(CVR) | 7 | 11.53 | −2.05 | −15.1 |
| AmbiparEmergency(AMBI) | 9 | 4.45 | −0.72 | −13.9 |
| Myomo(MYO) | 2648 | 2.42 | −0.38 | −13.6 |
| M-tronInds(MPTI) | 484 | 39.56 | −5.77 | −12.7 |

## Nasdaq Biggest % Movers

### Winners

| Name (Sym) | Volume | Close | Change | %Chg. |
|---|---|---|---|---|
| AnbioBiotechnology(NNNN) | 1052 | 16.10 | +7.44 | +85.9 |
| VerveTherap(VERV) | 107103 | 11.06 | +4.90 | +79.5 |
| GeospaceTech(GEOS) | 1278 | 11.49 | +4.61 | +67.0 |
| AppliedOptoelec(AAOI) | 33936 | 23.45 | +7.98 | +51.6 |
| TMCthemetals(TMC) | 105280 | 6.56 | +2.22 | +51.2 |
| EchoStar(SATS) | 31371 | 25.12 | +8.28 | +49.2 |
| KWaveMedia(KWM) | 10210 | 4.16 | +1.26 | +43.4 |
| AIFU(AIFU) | 424 | 4.30 | +1.24 | +40.5 |

### Losers

| Name (Sym) | Volume | Close | Change | %Chg. |
|---|---|---|---|---|
| SareptaTherap(SRPT) | 78851 | 20.08 | −16.10 | −44.5 |
| SunRun(RUN) | 228065 | 6.23 | −3.77 | −37.7 |
| SolarEdgeTech(SEDG) | 59036 | 16.52 | −6.78 | −29.1 |
| DyneTherap(DYN) | 20811 | 10.32 | −4.09 | −28.4 |
| BingEx(FLX) | 376 | 2.85 | −1.02 | −26.3 |
| Nukkleus(NUKK) | 2497 | 10.57 | −3.42 | −24.4 |
| NeOncTech(NTHI) | 86 | 4.26 | −1.36 | −24.2 |
| BiomeaFusion(BMEA) | 18102 | 1.81 | −0.55 | −23.3 |

## NYSE Most Active

### Volume Percentage Leaders

| Name (Sym) | Volume | %Chg. | Close | Change |
|---|---|---|---|---|
| JBS(JBS) | 37273 | 2149.1 | 13.58 | −0.29 |
| GuildHldgs(GHLD) | 1113 | 1827.2 | 19.77 | +4.12 |
| Acuren(TIC) | 13720 | 632.1 | 10.90 | −0.27 |
| TamboranRscs(TBN) | 318 | 550.7 | 23.43 | +0.48 |
| GMS(GMS) | 9350 | 522.4 | 100.27 | +24.24 |
| OscarHealth(OSCR) | 159336 | 444.6 | 21.22 | +7.27 |
| RithmAcqnA(RAC) | 2822 | 394.1 | 10.19 | +0.05 |
| FinVolution(FINV) | 19900 | 346.5 | 9.25 | +0.55 |
| Centuri(CTRI) | 8461 | 342.8 | 20.43 | −1.55 |
| EQVVenturesA(EQV) | 2420 | 308.2 | 10.60 | +0.03 |
| SilverBoxIVA(SBXD) | 1322 | 302.8 | 11.20 | +0.45 |
| Redwire(RDW) | 29337 | 288.2 | 15.86 | −3.22 |
| Hovnanian(HOV) | 1175 | 256.7 | 95.27 | +2.12 |
| PROS(PRO) | 7833 | 236.9 | 13.98 | −1.80 |
| KoreaElecPwr(KEP) | 3917 | 222.4 | 10.72 | +0.50 |
| Auna(AUNA) | 322 | 215.1 | 6.21 | −0.10 |
| GrahamHoldings(GHC) | 366 | 213.8 | 950.61 | +11.83 |
| FedAgriMtg C(AGM) | 943 | 213.7 | 188.14 | +2.39 |
| Ducommun(DCO) | 971 | 213.2 | 80.57 | +4.04 |
| Owlet(OWLT) | 582 | 205.2 | 7.07 | −0.01 |

### By Share Volume

| Name (Sym) | Volume | Close | Change | %Chg. |
|---|---|---|---|---|
| BigBear.ai(BBAI) | 696898 | 4.00 | +0.28 | +7.5 |
| FordMotor(F) | 375593 | 10.59 | +0.16 | +1.5 |
| BaytexEnergy(BTE) | 286163 | 2.06 | −0.03 | −1.4 |
| NuHoldings(NU) | 256491 | 12.14 | +0.24 | +2.0 |
| Vale(VALE) | 239099 | 9.06 | −0.40 | −4.2 |
| CircleInternet(CRCL) | 229668 | 240.28 | +106.72 | +79.9 |
| D-WaveQuantum(QBTS) | 207156 | 15.65 | +0.48 | +3.2 |
| Transocean(RIG) | 207110 | 2.91 | −0.41 | −12.3 |
| Amcor(AMCR) | 190978 | 8.97 | −0.13 | −1.4 |
| ArcherAviation(ACHR) | 178098 | 10.04 | +0.05 | +0.5 |
| Pfizer(PFE) | 174954 | 23.97 | −0.57 | −2.3 |
| Hims&HersHealth(HIMS) | 162865 | 64.22 | +8.74 | +15.8 |
| BankofAmerica(BAC) | 160640 | 45.50 | +1.41 | +3.2 |
| Cleveland-Cliffs(CLF) | 159581 | 6.98 | −0.19 | −2.6 |
| OscarHealth(OSCR) | 159336 | 21.22 | +7.27 | +52.1 |
| PG&E(PCG) | 156387 | 13.87 | +0.23 | +1.7 |
| Wolfspeed(WOLF) | 148434 | 0.90 | −0.39 | −30.2 |
| AT&T(T) | 147434 | 27.77 | −0.42 | −1.5 |
| Ambev(ABEV) | 142171 | 2.39 | −0.05 | −2.0 |
| PetroleoBrasil(PBR) | 115778 | 13.07 | +0.37 | +2.9 |

### By Dollar Volume

| Name (Sym) | $ Volume | Close | Change | %Chg. |
|---|---|---|---|---|
| CircleInternet(CRCL) | 43137342 | 240.28 | +106.72 | +79.9 |
| Visa(V) | 16254644 | 338.57 | −14.28 | −4.0 |
| UnitedHealth(UNH) | 16192150 | 302.01 | −11.52 | −3.7 |
| Oracle(ORCL) | 16021158 | 205.17 | −10.05 | −4.7 |
| Mastercard(MA) | 11232525 | 532.97 | −29.06 | −5.2 |
| EliLilly(LLY) | 11214789 | 762.73 | −56.63 | −6.9 |
| ExxonMobil(XOM) | 10944050 | 114.70 | +2.58 | +2.3 |
| JPMorganChase(JPM) | 10113393 | 275.00 | +10.05 | +3.8 |
| Hims&HersHealth(HIMS) | 9824413 | 64.22 | +8.74 | +15.8 |
| BerkHathwy B(BRK.B) | 9567840 | 484.85 | −2.69 | −0.6 |
| Salesforce(CRM) | 9448638 | 260.63 | +2.23 | +0.9 |
| TaiwanSemi(TSM) | 9166048 | 209.51 | −1.59 | −0.8 |
| Chevron(CVX) | 8125801 | 149.55 | +3.64 | +2.5 |
| Reddit(RDDT) | 7123660 | 139.15 | +20.97 | +17.7 |
| BankofAmerica(BAC) | 7100224 | 45.50 | +1.41 | +3.2 |
| HomeDepot(HD) | 7083674 | 349.62 | −5.04 | −1.4 |
| Boeing(BA) | 6909310 | 198.75 | −1.57 | −0.8 |
| J&J(JNJ) | 6703952 | 149.79 | −7.31 | −4.7 |
| Uber(UBER) | 6624707 | 83.78 | −0.15 | −0.2 |
| Accenture(ACN) | 6427941 | 285.37 | −26.34 | −8.5 |

## NYSE American Most Active

### Volume Percentage Leaders

| Name (Sym) | Volume | %Chg. | Close | Change |
|---|---|---|---|---|
| MexcoEnergy(MXC) | 887 | 1688.3 | 11.40 | −0.51 |
| Amaze(AMZE) | 765 | 1563.2 | 10.80 | +3.31 |
| IndonesiaEnergy(INDO) | 48139 | 1144.7 | 5.06 | −0.12 |
| HoustonAmEner(HUSA) | 29358 | 1144.6 | 14.80 | −0.85 |
| Venu(VENU) | 1144 | 669.4 | 14.21 | +3.26 |
| ChengheAcqnIIA(CHEB) | 1563 | 370.6 | 8.77 | +0.77 |
| OrlaMining(ORLA) | 25731 | 367.9 | 11.25 | +0.32 |
| LegacyEducation(LGCY) | 704 | 284.2 | 11.05 | +2.06 |
| BK Tech(BKTI) | 530 | 269.2 | 47.82 | +6.57 |
| UnusualMachines(UMAC) | 30631 | 255.2 | 8.22 | −0.23 |
| Intellinetics(INLX) | 86 | 219.2 | 12.88 | +1.28 |
| NatlHealthcare(NHC) | 587 | 173.8 | 104.86 | +1.76 |
| Tecogen(TGEN) | 2761 | 164.4 | 6.13 | +0.37 |
| M-tronInds(MPTI) | 484 | 140.1 | 39.56 | −5.77 |
| GranTierraEner(GTE) | 1998 | 113.0 | 5.73 | −0.39 |
| TrioTech(TRT) | 58 | 111.8 | 5.32 | −0.10 |
| DDC Enterprise(DDC) | 774 | 110.1 | 10.51 | −0.50 |
| ArisMining(ARMN) | 10908 | 108.6 | 6.85 | +0.15 |
| TOP Ships(TOPS) | 716 | 102.7 | 5.51 | −3.15 |
| IsoEnergy(ISOU) | 222 | 102.2 | 7.08 | −0.45 |

### By Share Volume

| Name (Sym) | Volume | Close | Change | %Chg. |
|---|---|---|---|---|
| DenisonMines(DNN) | 959289 | 1.74 | +0.09 | +5.5 |
| RydeGroup(RYDE) | 578729 | 0.40 | +0.22 | +121.3 |
| B2Gold(BTG) | 233646 | 3.64 | −0.13 | −3.4 |
| MovingiMage(MITQ) | 190150 | 0.85 | +0.30 | +54.5 |
| KulrTech(KULR) | 180930 | 0.87 | −0.28 | −24.8 |
| NewGold(NGD) | 109972 | 4.83 | −0.08 | −1.6 |
| TMD Energy(TMDE) | 81444 | 1.77 | +0.46 | +35.1 |
| Azitra(AZTR) | 80933 | 0.25 | −0.02 | −6.6 |
| GeniusGroup(GNS) | 78751 | 0.55 | +0.16 | +42.2 |
| EquinoxGold(EQX) | 73016 | 6.01 | −0.43 | −6.7 |
| EONResources(EONR) | 69277 | 0.49 | −0.09 | −14.8 |
| UraniumEner(UEC) | 67820 | 6.46 | +0.21 | +3.4 |
| i-80Gold(IAUX) | 62860 | 0.69 | +0.03 | +4.1 |
| EnergyFuels(UUUU) | 53365 | 5.41 | −0.21 | −3.7 |
| BattalionOil(BATL) | 51536 | 2.43 | +0.79 | +48.2 |
| TasekoMines(TGB) | 49017 | 2.80 | −0.23 | −7.6 |
| IndonesiaEnergy(INDO) | 48139 | 5.06 | −0.12 | −2.3 |
| Ur-Energy(URG) | 47591 | 1.02 | +0.07 | +7.3 |
| HyperscaleData(GPUS) | 38486 | 1.53 | −2.96 | −65.9 |
| SilvercorpMetals(SVM) | 36603 | 4.07 | −0.21 | −4.9 |

### By Dollar Volume

| Name (Sym) | $ Volume | Close | Change | %Chg. |
|---|---|---|---|---|
| DenisonMines(DNN) | 1739539 | 1.74 | +0.09 | +5.5 |
| CentrusEnergy(LEU) | 1194877 | 190.04 | +27.80 | +17.1 |
| B2Gold(BTG) | 849956 | 3.64 | −0.13 | −3.4 |
| NewGold(NGD) | 533975 | 4.83 | −0.08 | −1.6 |
| HoustonAmEner(HUSA) | 498607 | 14.80 | −0.85 | −5.4 |
| EquinoxGold(EQX) | 452644 | 6.01 | −0.43 | −6.7 |
| UraniumEner(UEC) | 451840 | 6.46 | +0.21 | +3.4 |
| EnergyFuels(UUUU) | 306134 | 5.41 | −0.21 | −3.7 |
| OrlaMining(ORLA) | 290567 | 11.25 | +0.32 | +2.9 |
| UnusualMachines(UMAC) | 284293 | 8.22 | −0.23 | −2.7 |
| RydeGroup(RYDE) | 259186 | 0.40 | +0.22 | +121.3 |
| MAG Silver(MAG) | 235352 | 21.18 | −0.24 | −1.1 |
| IndonesiaEnergy(INDO) | 231381 | 5.06 | −0.12 | −2.3 |
| TMD Energy(TMDE) | 215122 | 1.77 | +0.46 | +35.1 |
| MovingiMage(MITQ) | 172214 | 0.85 | +0.30 | +54.5 |
| BattalionOil(BATL) | 169642 | 2.43 | +0.79 | +48.2 |
| ImperialOil(IMO) | 162497 | 81.03 | −0.88 | −1.1 |
| SilvercorpMetals(SVM) | 158542 | 4.07 | −0.21 | −4.9 |
| KulrTech(KULR) | 156805 | 0.87 | −0.28 | −24.8 |
| TasekoMines(TGB) | 142361 | 2.80 | −0.23 | −7.6 |

## Nasdaq Most Active

### Volume Percentage Leaders

| Name (Sym) | Volume | %Chg. | Close | Change |
|---|---|---|---|---|
| MelarAcqnIA(MACI) | 659 | 1487.5 | 10.54 | +0.11 |
| Cantaloupe(CTLP) | 37538 | 1421.5 | 10.99 | +1.49 |
| SageTherap(SAGE) | 37208 | 856.5 | 9.30 | +2.60 |
| AltisourcePortf(ASPS) | 753 | 815.4 | 10.80 | +1.50 |
| HelixAcqnIIA(HLXB) | 965 | 779.8 | 10.70 | −0.13 |
| MakeMyTrip(MMYT) | 24680 | 767.1 | 91.65 | −7.07 |
| VerveTherap(VERV) | 107103 | 687.9 | 11.06 | +4.90 |
| Radware(RDWR) | 5041 | 638.7 | 27.49 | +0.89 |
| Prenetics(PRE) | 689 | 619.4 | 8.96 | +1.95 |
| GalaxyDigital(GLXY) | 43484 | 549.0 | 18.86 | +0.02 |
| Smith&Wesson(SWBI) | 10114 | 504.3 | 8.73 | −1.78 |
| GeospaceTech(GEOS) | 1278 | 473.5 | 11.49 | +4.61 |
| Perma-PipeIntl(PPIH) | 676 | 462.6 | 20.69 | +3.37 |
| SareptaTherap(SRPT) | 78851 | 418.0 | 20.08 | −16.10 |
| Arteris(AIP) | 4215 | 403.0 | 8.28 | +0.34 |
| SurgeryPartners(SGRY) | 18091 | 356.0 | 19.30 | −3.44 |
| Innventure(INV) | 1401 | 351.3 | 5.31 | +0.29 |
| Couchbase(BASE) | 16042 | 348.7 | 24.49 | +5.44 |
| SanuwaveHealth(SNWV) | 933 | 344.9 | 33.68 | +3.98 |
| FrequencyElec(FEIM) | 1561 | 309.5 | 21.22 | +2.79 |

### By Share Volume

| Name (Sym) | Volume | Close | Change | %Chg. |
|---|---|---|---|---|
| NVIDIA(NVDA) | 724183 | 143.85 | +1.88 | +1.3 |
| Lucid(LCID) | 496728 | 2.19 | +0.09 | +4.3 |
| Intel(INTC) | 401703 | 21.08 | +0.94 | +4.7 |
| Tesla(TSLA) | 375351 | 322.16 | −3.15 | −1.0 |
| OpendoorTech(OPEN) | 337054 | 0.53 | −0.04 | −7.0 |
| AdvMicroDevices(AMD) | 316736 | 128.24 | +12.08 | +10.4 |
| SoFiTech(SOFI) | 309080 | 15.20 | +1.11 | +7.9 |
| PalantirTech(PLTR) | 296325 | 137.30 | −0.10 | −0.1 |
| WarnerBrosA(WBD) | 244313 | 10.52 | +0.49 | +4.9 |
| AmerAirlines(AAL) | 233984 | 10.62 | +0.25 | +2.4 |
| SunRun(RUN) | 228065 | 6.23 | −3.77 | −37.7 |
| Apple(AAPL) | 222559 | 201.00 | +4.55 | +2.3 |
| Amazon.com(AMZN) | 184904 | 209.69 | −2.41 | −1.1 |
| Grab(GRAB) | 183872 | 4.49 | −0.08 | −1.8 |
| GraphjetTech(GTI) | 179124 | 0.08 | +0.00 | +0.9 |
| Alphabet A(GOOGL) | 155841 | 166.64 | −8.03 | −4.6 |
| NavitasSemi(NVTS) | 154423 | 7.01 | −0.31 | −4.2 |
| SuperMicroComp(SMCI) | 146576 | 45.32 | +3.76 | +9.0 |
| MarvellTech(MRVL) | 146186 | 73.51 | +6.32 | +9.4 |
| TilrayBrands(TLRY) | 141974 | 0.36 | −0.04 | −10.9 |

### By Dollar Volume

| Name (Sym) | $ Volume | Close | Change | %Chg. |
|---|---|---|---|---|
| Tesla(TSLA) | 120551440 | 322.16 | −3.15 | −1.0 |
| NVIDIA(NVDA) | 104196920 | 143.85 | +1.88 | +1.3 |
| Apple(AAPL) | 43951621 | 201.00 | +4.55 | +2.3 |
| PalantirTech(PLTR) | 41215222 | 137.30 | −0.10 | −0.1 |
| Microsoft(MSFT) | 40640077 | 477.40 | +2.44 | +0.5 |
| AdvMicroDevices(AMD) | 40267433 | 128.24 | +12.08 | +10.4 |
| Amazon.com(AMZN) | 39330223 | 209.69 | −2.41 | −1.1 |
| MetaPlatforms(META) | 38237604 | 682.35 | −0.52 | −0.1 |
| Broadcom(AVGO) | 28386772 | 249.99 | +1.29 | +0.5 |
| Alphabet A(GOOGL) | 26807049 | 166.64 | −8.03 | −4.6 |
| CoinbaseGlbl(COIN) | 25404811 | 308.38 | +65.67 | +27.1 |
| Alphabet C(GOOG) | 21163218 | 167.73 | −8.15 | −4.6 |
| CoreWeave(CRWV) | 17417526 | 183.58 | +36.39 | +24.7 |
| MicroStrategy(MSTR) | 15259192 | 369.70 | −13.17 | −3.4 |
| Netflix(NFLX) | 14222566 | 1231.41 | +19.26 | +1.6 |
| MicronTech(MU) | 11113047 | 123.60 | +8.00 | +6.9 |
| MarvellTech(MRVL) | 10726540 | 73.51 | +6.32 | +9.4 |
| Adobe(ADBE) | 10198623 | 376.92 | −14.76 | −3.8 |
| Robinhood(HOOD) | 9661615 | 78.50 | +5.90 | +8.1 |
| Intel(INTC) | 8449273 | 21.08 | +0.94 | +4.7 |

Includes Common shares only. All figures reflect activity for the most-recent five-day trading week. Share volume figures are expressed in thousands. Volume percentage leaders exclude stocks with average daily volume of fewer than 5,000 shares or priced under $5. Average volume is based on 65 trading days. Volume figures do not reflect extended trading hours. a-Stock has not been in existence or not been traded for 65 consecutive sessions. S-Stock split or stock dividend amounting to 10% or more. X-Ex-dividend

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## Fiserv · FI-NYSE

Buy · $163.44 on June 18
by BTIG

We are refining our Fiserv estimates and sharing our latest thoughts on Clover growth for this year and next. Overall, total revenue is about unchanged, while Merchant Solutions revenue is slightly lifted to account for recent acquisitions, and Financial Solutions revenue is slightly lowered to account for puts and takes associated with the **Target** go-live and a former retail private-label client leaving the platform. We remain confident in Clover's ability to hit its $3.5 billion revenue growth target this year based on the annualization of recent wins, and also its $4.5 billion target next year as Fiserv begins to lean in to back-book conversions (Clover is currently about 800,000 of Fiserv's six million total merchants). We maintain our Buy rating and $215 price target on Fiserv.

## Surgery Partners · SGRY-Nasdaq

Buy · $23.17 on June 17
by Benchmark Equity Research

Bain Capital and Surgery Partners' committee of independent directors recently announced that discussions related to Bain's nonbinding proposal to acquire all Surgery Partners shares have concluded. (Bain currently owns about 40% of total common outstanding.) The bid had been for $25.75 per share, a 26% premium to trading levels at the time of the initial announcement on Jan. 28. The proposal implied an 11.8 times multiple on a trailing 12-months basis, which we have believed was inadequate relative to other scaled asset transactions. We also note that health system interest in ambulatory surgery facilities is rising, most notably in Ascension Health's recent $3.9 billion bid for privately held Amsurg and Welsh Carson's announcement yesterday of an investment in Constitution Surgery Alliance....Our $35 price target implies enterprise value/Ebitda (2025) of 13.2 times, near the bottom of a five-year range of 11 to 26 times, a discount to the median valuation for a comp group of alternate site providers, and a discount to prior acquisitions of scaled network providers.

## Lennar · LEN-NYSE

Buy · $109.49 on June 16
by Seaport Research Partners

We think Lennar met the low bar of expectations, with third-quarter gross margin guidance pointing to stability (about 18% versus 17.8% in second-quarter 2025), as second-half 2025 closings/starts slow high-single digits to about 22.5K from 24.5K prior guidance. Orders rose 6% year over year on a 30% gain in communities, with the quarter-over-quarter pace up 17% (18% three-year average). To the extent [that management] focuses on margins, in contrast to asset/inventory turns, investors and management are passing up the opportunity to more deeply expand on the turns versus margin side, of return on invested capital, that we think sets stock valuations.

Price target: $154.

## PPG Industries · PPG-NYSE

Outperform · $106.30 on June 16
by Mizuho

PPG hosted the 15th edition of its Deep Dive series at its innovation center near Oakmont, Pa. While there is still plenty of coatings "white space" inside the can, the focus increasingly contains "outside the can" innovation to improve customer productivity/costs. This reminds us more and more of **Ecolab**'s razor and blades model, where PPG is increasingly placing application equipment at customers that dispenses only PPG paint (e.g., Moonwalk system for auto refinish). Unlike Ecolab, PPG serves much more cyclical end markets. But unlike competitors, PPG is much more diversified by region and application, so no one cyclical market is a major driver.

Price target: $125.

## Planet Fitness · PLNT-NYSE

Buy · $105 on June 16
by TD Cowen

Planet Fitness is our top smidcap pick, as the company combines defensive and offensive characteristics alongside a compelling catalyst path. Planet Fitness is early in a beat-and-raise cycle, and we think estimates are poised to head higher, which will expand valuation. 1) We see upside to the Street's estimated fiscal-year 2025 and estimated fiscal-year 2026 on stronger comps driven by marketing execution, a more compelling fitness layout, and less-than-feared disruption from click-to-cancel. 2) We estimate that four-wall economics for new gyms will return closer to 2019 levels, which should accelerate openings in fiscal 2026 and for Planet Fitness to potentially return to 200 openings a year by 2027 or 2028. 3) Planet Fitness is entering a new era defined by a strong management team with greater operational rigor and a test-read-react philosophy, which better position the company in a more competitive backdrop.

Price target: $125.

## Marvell Technology · MRVL-Nasdaq

Buy · $69.99 on June 18
by Needham

Marvell Technology recently hosted its Custom AI Investor Event. Management updated investors on its expanding Data Center total addressable market and customer engagements in Custom XPUs and Custom XPU attach. Most notably, the company raised its calendar-year 2028 Data Center TAM to $94 billion (versus previous estimate of $75 billion)....Management highlighted that the company's customer pipeline has increased significantly....The company highlighted a growing pipeline of more than 50 incremental opportunities across more than 10 customers, supporting $75 billion of potential lifetime revenue.

Price target: $85.

# Insider Transactions

### Purchases

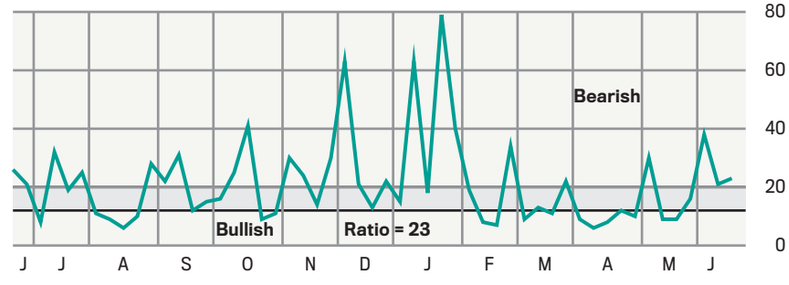
| Company | Symbol | Insiders | Shares | $ Val (000's) |
|---|---|---|---|---|
| Mach Natural Resources | MNR | 1 | 525,529 | 7,589 |
| Airsculpt Technologies | AIRS | 1 | 1,000,000 | 5,050 |
| Hudson Pacific Properties | HPP | 14 | 1,150,217 | 2,565 |
| Robinhood Markets | HOOD | 1 | 26,500 | 1,966 |
| Byline Bancorp | BY | 6 | 53,497 | 1,325 |
| Nuvation Bio | NUVB | 5 | 617,300 | 1,104 |
| Cable One | CABO | 3 | 7,450 | 987 |
| Full House Resorts | FLL | 1 | 276,300 | 837 |
| Agree Realty | ADC | 1 | 10,000 | 743 |
| Ardelyx | ARDX | 1 | 200,000 | 737 |
| Vera Bradley | VRA | 2 | 306,816 | 574 |
| Conocophillips | COP | 1 | 5,300 | 499 |
| G-Iii Apparel | GIII | 1 | 23,076 | 492 |
| Diamond Hill Investment | DHIL | 1 | 2,750 | 396 |
| Everest | EG | 1 | 1,000 | 338 |
| Meritage Homes | MTH | 1 | 4,000 | 265 |
| Willscot Holdings | WSC | 1 | 10,000 | 262 |
| Oxford Industries | OXM | 1 | 6,500 | 261 |
| Third Coast Bancshares | TCBX | 1 | 8,300 | 251 |
| Tetra Technologies | TTI | 1 | 72,633 | 246 |

### Sales

| Company | Symbol | Insiders | Shares | $ Val (000's) |
|---|---|---|---|---|
| Dave | DAVE | 5 | 332,914 | 70,598 |
| Roblox | RBLX | 4 | 634,075 | 63,155 |
| Zscaler | ZS | 7 | 157,583 | 47,528 |
| Karat Packaging | KRT | 2 | 1,500,000 | 40,500 |
| Verona Pharma | VRNA | 1 | 400,000 | 36,020 |
| Broadcom | AVGO | 3 | 128,558 | 32,511 |
| Bentley Systems | BSY | 1 | 628,197 | 31,480 |
| Robinhood Markets | HOOD | 1 | 418,338 | 31,078 |
| Cloudflare | NET | 2 | 168,443 | 29,670 |
| Sprinklr | CXM | 9 | 3,673,926 | 29,619 |
| Insmed | INSM | 4 | 291,716 | 28,112 |
| Rocket Lab Usa | RKLB | 1 | 1,020,000 | 26,614 |
| Navitas Semiconductor | NVTS | 6 | 2,689,652 | 21,672 |
| Workday | WDAY | 1 | 86,240 | 21,084 |
| Procore Technologies | PCOR | 2 | 311,668 | 20,184 |
| Credo Technology | CRDO | 4 | 242,000 | 18,831 |
| Tempus Ai | TEM | 3 | 258,587 | 17,754 |
| Hims & Hers Health | HIMS | 4 | 284,881 | 16,399 |
| Ionq | IONQ | 7 | 407,603 | 15,821 |
| Brightspring Health Services | BTSG | 5 | 711,899 | 15,484 |

An insider is any officer, director, or owner of 10% or more of a class of a company's securities. In most cases, an insider must report any trade to the SEC within two business days. The tables highlight companies that filed with the SEC through last Wednesday. The tables do not include pension-plan or employee stock-option activity, trades by beneficial owners of 10% or more, trades under $2 per share, or trades under 100 shares. The "Purchases" column includes only open-market and private purchases; the "Sales" column includes only open-market and private sales, and excludes trades preceded by option exercise in the 12 months prior to the reported event. Source: LSEG Data and Analytics

# Insider Transactions Ratio




Ratio of Insiders Sales to Buys. Readings under 12:1 are Bullish. Those over 20:1 are Bearish. The total top 20 sales and buys are 614,115,270 and 26,488,853 respectively; Source: LSEG Data and Analytics

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# DATA

Statistics from June 16-20, 2025


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For queries, email us at
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## NEW YORK STOCK EXCHANGE COMPOSITE LIST – NEW HIGHS – NEW LOWS

| –52-Week– High | Low | Name | Tick Sym | Yld | P/E | Last | Chg. | Div Amt. |
|---|---|---|---|---|---|---|---|---|
| **A** | | | | | | | | |
| 10.79 | 9.96 | AAMissionAcqnA | AAM | ... | 50 | 10.41 | +0.01 | ... |
| 76.34 | 46.51 | AAR | AIR | ... | dd | 67.52 | –1.11 | ... |
| 59.78 | 40.85 | ABMIndustries | ABM | 2.4 | 35 | 43.46 | –1.47 | .265 |
| 6.44 | 3.32 | ACCO Brands | ACCO | 8.9 | dd | 3.37 | –0.21 | .075 |
| 23.81 | 12.70 | AcresCmclRlty | ACR | ... | 60 | 17.29 | –0.72 | ... |
| 23.46 | 11.88 | ACV Auctions | ACVA | ... | dd | 15.65 | +0.26 | ... |
| 4.13 | 1.05 | ADC Therap | ADCT | ... | dd | 2.77 | –0.81 | ... |
| 8.72 | 6.53 | ADT | ADT | 2.7 | 14 | 8.15 | +0.04 | .055 |
| 118.56 | 82.23 | AECOM | ACM | .9 | 24 | 109.56 | –2.43 | .26 |
| 20.30 | 9.46 | AES | AES | 6.8 | 6 | 10.41 | –1.03 | .176 |
| 115.50 | 88.00 | Aflac | AFL | 2.2 | 16 | 103.30 | +1.12 | .58 |
| 108.76 | 73.79 | AGCO | AGCO | 1.1 | dd | 102.23 | +1.64 | .29 |
| 7.95 | 5.63 | AG Mortgage | MITT | 10.5 | 9 | 7.55 | +0.29 | .21 |
| 32.25 | 7.00 | a.k.a.Brands | AKA | ... | dd | 10.71 | –1.37 | ... |
| 5.76 | 2.45 | AMC Ent | AMC | ... | dd | 3.01 | –0.14 | ... |
| 70.07 | 17.45 | AMN Healthcare | AMN | ... | dd | 21.91 | +0.33 | ... |
| 5.80 | 1.65 | AMTD Digital | HKD | ... | ... | 1.78 | –0.01 | ... |
| 1.79 | 0.92 | AMTD IDEA | AMTD | ... | 1 | 1.03 | +0.02 | ... |
| 12.86 | 6.94 | ASE Tech | ASX | 2.3 | 22 | 10.13 | +0.08 | .359 |
| 105.67 | 47.64 | ASGN | ASGN | ... | 14 | 48.58 | –3.02 | ... |
| 29.03 | 18.07 | AT&T | T | 4.0 | 17 | 27.77 | –0.42 | .2775 |
| 86.40 | 39.23 | ATI | ATI | ... | 30 | 82.50 | –2.47 | ... |
| 34.32 | 20.90 | ATS | ATS | ... | dd | 30.64 | +0.15 | ... |
| 21.90 | 12.27 | A10Networks | ATEN | 1.3 | 27 | 17.78 | +0.10 | .06 |
| 107.19 | 68.49 | AXIS Capital | AXS | 1.7 | 10 | 102.58 | –0.41 | .44 |
| 54.91 | 35.48 | AZEK | AZEK | ... | 50 | 51.19 | –2.20 | ... |
| 99.49 | 69.59 | AZZ | AZZ | .8 | 55 | 87.49 | –2.10 | .17 |
| 141.23 | 99.71 | AbbottLabs | ABT | 1.8 | 17 | 132.99 | –2.63 | .59 |
| 218.66 | 163.52 | AbbVie | ABBV | 3.5 | 79 | 185.30 | –5.78 | 1.64 |
| 186.45 | 65.40 | Abercrombie&Fitch | ANF | ... | 8 | 78.02 | +3.36 | ... |
| 26.29 | 16.98 | AcadiaRealty | AKR | 4.2 | cc | 19.02 | –0.27 | .20 |
| 32.20 | 21.45 | AcadianAsset | AAMI | .1 | 13 | 31.65 | +0.49 | .01 |
| 12.96 | 9.02 | AccelEnt | ACEL | ... | 23 | 11.28 | +0.03 | ... |
| 398.35 | 273.19 | Accenture | ACN | 2.1 | 23 | 285.37 | –26.34 | 1.48 |
| 345.30 | 216.81 | Acuity | AYI | .2 | 21 | 273.08 | +7.50 | .17 |
| 14.28 | 8.76 | Acuren | TIC | ... | ... | 10.90 | –0.27 | ... |
| 76.65 | 55.31 | Acushnet | GOLF | 1.3 | 20 | 71.22 | +1.28 | .235 |
| 12.08 | 8.45 | Adecoagro | AGRO | 3.6 | 15 | 9.39 | +0.10 | .175 |
| 26.59 | 10.04 | Adient | ADNT | ... | dd | 18.87 | +0.46 | ... |
| 140.12 | 63.59 | AdtalemGlbEduc | ATGE | ... | 21 | 125.08 | +3.24 | ... |
| 67.03 | 28.89 | AdvanceAuto | AAP | 2.0 | dd | 49.42 | +0.95 | .25 |
| 179.57 | 93.92 | AdvDrainageSys | WMS | .6 | 20 | 114.33 | +1.33 | .18 |
| 33.00 | 18.44 | AdvanSix | ASIX | 2.7 | 8 | 23.42 | –0.57 | .16 |
| 7.32 | 5.42 | Aegon | AEG | 4.7 | 14 | 6.73 | –0.21 | .2195 |
| 118.07 | 82.21 | AerCap | AER | .9 | 10 | 115.35 | –0.49 | .27 |
| 199.52 | 139.22 | AffiliatedMgrs | AMG | .0 | 14 | 184.48 | +2.47 | .01 |
| 153.84 | 96.43 | AgilentTechs | A | .9 | 29 | 115.56 | –1.52 | .248 |
| 7.73 | 1.50 | agilon health | AGL | ... | dd | 2.11 | –0.04 | ... |
| 126.76 | 63.93 | AgnicoEagleMines | AEM | 1.3 | 26 | 121.02 | –3.44 | .40 |
| 79.65 | 60.42 | AgreeRealty | ADC | 4.1 | 42 | 74.63 | +0.08 | .256 |
| 59.27 | 38.25 | AirLease | AL | 1.6 | 10 | 56.48 | +0.14 | .22 |
| 341.14 | 243.69 | AirProducts | APD | 2.6 | 39 | 270.50 | –9.87 | 1.79 |
| 220.00 | 157.07 | AlamoGroup | ALG | .6 | 22 | 214.51 | +2.05 | .30 |
| 31.00 | 15.35 | AlamosGold | AGI | .4 | 43 | 26.45 | –1.08 | .025 |
| 78.08 | 32.62 | AlaskaAir | ALK | ... | 17 | 46.98 | –0.48 | ... |
| 95.47 | 57.71 | AlbanyIntl | AIN | 1.6 | 27 | 67.96 | +0.77 | .27 |
| 113.91 | 49.43 | Albemarle | ALB | 2.9 | dd | 56.66 | –4.06 | .405 |
| 23.20 | 17.00 | Albertsons | ACI | 2.8 | 13 | 21.68 | +0.46 | .15 |
| 47.77 | 21.53 | Alcoa | AA | 1.4 | 8 | 27.86 | –0.49 | .10 |
| 101.10 | 80.48 | Alcon | ALC | .4 | 38 | 85.40 | –0.80 | .327 |
| 20.30 | 15.70 | Alexander&Baldwin | ALEX | 5.0 | 21 | 17.92 | +0.06 | .225 |
| 251.63 | 184.76 | Alexander's | ALX | 8.0 | 29 | 225.64 | +0.64 | 4.50 |
| 130.14 | 67.37 | AlexandriaRlEst | ARE | 7.4 | 94 | 71.37 | –0.74 | 1.32 |
| 6.36 | 4.19 | AlgonquinPower | AQN | 4.5 | dd | 5.72 | –0.14 | .065 |
| 148.43 | 71.80 | Alibaba | BABA | .9 | 15 | 113.01 | +0.14 | .95 |
| 8.93 | 4.49 | Alight | ALIT | 3.0 | dd | 5.40 | +0.20 | .04 |
| 156.10 | 113.27 | Allegion | ALLE | 1.5 | 19 | 137.63 | +2.33 | .51 |
| 66.40 | 61.51 | Allete | ALE | 4.6 | 20 | 63.53 | –1.23 | .73 |
| 41.86 | 30.57 | AllianceBernstein | AB | 8.3 | 11 | 40.26 | +0.85 | .80 |
| 15.79 | 5.85 | AlliedGold | AAUC | ... | dd | 13.86 | –1.49 | ... |
| 122.53 | 73.65 | AllisonTransm | ALSN | 1.2 | 11 | 90.80 | –8.02 | .27 |
| 213.18 | 157.48 | Allstate | ALL | 2.0 | 13 | 195.33 | –3.59 | 1.00 |
| 64.75 | 2.15 | AllurionTech | ALUR | ... | dd | 2.32 | –0.16 | ... |
| 45.46 | 29.52 | AllyFinancial | ALLY | 3.2 | 27 | 36.94 | +0.92 | .30 |
| 334.72 | 100.00 | AlphaMetal | AMR | ... | 53 | 107.01 | –5.61 | ... |
| 19.42 | 14.51 | AlpineIncmProp | PINE | 7.5 | cc | 15.00 | +0.19 | .285 |
| 11.39 | 3.54 | AltaEquipment | ALTG | 3.9 | dd | 5.85 | –0.39 | .057 |
| 3.20 | 1.52 | AlticeUSA | ATUS | ... | dd | 1.99 | –0.06 | ... |
| 17.55 | 1.60 | AltoNeurosci | ANRO | ... | dd | 2.25 | –0.16 | ... |
| 61.26 | 45.17 | Altria | MO | 6.8 | 10 | 59.75 | –0.06 | 1.02 |
| 13.64 | 5.99 | AmbacFin | AMBC | ... | 62 | 6.75 | –0.05 | ... |
| 2.64 | 1.76 | Ambev | ABEV | 6.1 | 15 | 2.39 | –0.05 | .0352 |
| 11.48 | 8.37 | Amcor | AMCR | 5.7 | 16 | 8.97 | –0.13 | .1275 |
| 34.50 | 16.01 | Amentum | AMTM | ... | cc | 21.84 | –0.85 | ... |
| 39.17 | 10.11 | AmerSports | AS | ... | 98 | 36.42 | +0.18 | ... |
| 27.00 | 16.21 | AmerantBncp | AMTB | 2.2 | dd | 16.69 | –0.32 | .09 |
| 104.10 | 69.39 | Ameren | AEE | 3.0 | 21 | 94.69 | –1.01 | .71 |
| 39.68 | 8.49 | Ameresco | AMRC | ... | 15 | 15.00 | –0.85 | ... |
| 18.73 | 13.10 | AmericaMovil | AMX | 3.0 | 31 | 17.03 | –0.38 | .2732 |
| 29.15 | 16.69 | AmericanAssets | AAT | 6.7 | 15 | 20.23 | +0.04 | .34 |
| 7.65 | 3.00 | AmericanAxle | AXL | ... | 24 | 4.19 | +0.05 | ... |
| 22.83 | 9.27 | AmerEagle | AEO | 5.1 | 10 | 9.75 | +0.44 | .125 |
| 326.27 | 220.43 | AmerExpress | AXP | 1.1 | 21 | 298.59 | +10.80 | .82 |
| 150.19 | 114.73 | AmericanFin | AFG | 2.6 | 13 | 123.82 | –0.05 | .80 |
| 36.33 | 14.32 | AmerHlthcrREIT | AHR | 2.8 | dd | 35.87 | +0.47 | .25 |
| 41.41 | 31.68 | AmHomes4Rent | AMH | 3.3 | 34 | 36.47 | +0.07 | .30 |
| 19.45 | 15.78 | AmerIntegrityIns | AII | ... | ... | 16.63 | +0.17 | ... |
| 88.07 | 69.00 | AIG | AIG | 2.1 | 19 | 85.13 | +0.52 | .45 |
| 22.77 | 9.43 | AmRltyInv | ARL | ... | dd | 14.46 | +0.60 | ... |
| 87.50 | 70.30 | AmerStWater | AWR | 2.4 | 24 | 77.76 | –0.38 | .4655 |
| 13.59 | 7.55 | AmerStratInvt | NYC | ... | dd | 10.48 | –0.02 | ... |
| 243.56 | 172.51 | AmerTowerREIT | AMT | 3.1 | 56 | 217.48 | +2.68 | 1.70 |
| 9.84 | 3.28 | AmerVanguard | AVD | 3.2 | dd | 3.70 | –0.49 | .03 |
| 155.50 | 118.74 | AmerWaterWorks | AWK | 2.3 | 26 | 141.25 | –0.19 | .8275 |
| 12.95 | 5.00 | AmericanWell | AMWL | ... | dd | 6.75 | –0.03 | ... |
| 30.45 | 16.11 | AmericoldRealty | COLD | 5.5 | dd | 16.79 | –0.05 | .23 |
| 582.05 | 385.74 | Ameriprise | AMP | 1.3 | 17 | 510.35 | +8.67 | 1.60 |
| 74.56 | 47.05 | AmerisBancorp | ABCB | 1.3 | 11 | 60.91 | +0.19 | .20 |
| 198.33 | 145.02 | Ametek | AME | .7 | 29 | 176.69 | –0.27 | .31 |
| 3.99 | 0.74 | Ampco-Pitt | AP | ... | 14 | 2.99 | –0.07 | ... |
| 94.83 | 54.77 | Amphenol | APH | .7 | 45 | 93.82 | +1.33 | .165 |
| 8.15 | 2.27 | AmplifyEnergy | AMPY | ... | 9 | 3.66 | +0.10 | ... |
| 4.27 | 0.61 | AmpriusTech | AMPX | ... | dd | 3.84 | +0.02 | ... |
| 39.67 | 17.41 | Amrep | AXR | ... | 9 | 21.50 | +0.27 | ... |
| 13.32 | 7.36 | AngelOakMtgREIT | AOMR | 14.2 | 6 | 9.04 | –0.13 | .32 |
| 51.11 | 22.45 | AngloGoldAsh | AU | 2.2 | 21 | 47.98 | –2.86 | .125 |
| 72.13 | 45.94 | ABInBev | BUD | 1.1 | 25 | 71.19 | –0.03 | 1.1282 |
| 22.11 | 16.60 | AnnalyCap | NLY | 14.6 | 22 | 19.13 | –0.05 | .70 |
| 17.88 | 1.11 | AnnovisBio | ANVS | ... | dd | 2.60 | –0.21 | ... |
| 19.09 | 13.12 | AnteroMidstream | AM | 4.9 | 21 | 18.39 | +0.11 | .225 |
| 44.02 | 24.53 | AnteroResources | AR | ... | 60 | 43.78 | +2.12 | ... |
| 5.95 | 2.71 | AnywhereRealEst | HOUS | ... | dd | 3.56 | –0.43 | ... |
| 412.97 | 285.35 | Aon | AON | .8 | 30 | 354.70 | +1.70 | .745 |
| 9.49 | 6.89 | ApartmtInv | AIV | 19.3 | dd | 8.48 | +0.14 | .60 |
| 51.95 | 30.76 | APi Group | APG | ... | cc | 51.23 | +3.38 | ... |
| 11.20 | 7.70 | ApolloComRlEst | ARI | 10.1 | dd | 9.87 | +0.05 | .25 |
| 189.49 | 95.11 | ApolloGlbMgmt | APO | 1.5 | 24 | 134.52 | +2.41 | .51 |
| 16.50 | 10.44 | AppleHospREIT | APLE | 8.3 | 15 | 11.61 | +0.20 | .08 |
| 282.98 | 182.21 | AppliedIndlTechs | AIT | .8 | 23 | 227.19 | +1.53 | .46 |
| 178.03 | 130.85 | Aptargroup | ATR | 1.2 | 27 | 150.30 | –0.86 | .45 |
| 80.95 | 47.19 | Aptiv | APTV | ... | 11 | 67.05 | –0.20 | ... |
| 42.49 | 29.92 | Aramark | ARMK | ... | 31 | 40.09 | +0.01 | ... |
| 15.94 | 8.43 | ArborRealty | ABR | 15.7 | 10 | 10.12 | –0.24 | .30 |
| 34.90 | 20.52 | ArcelorMittal | MT | 1.6 | 18 | 29.97 | –0.16 | .275 |
| 13.92 | 2.82 | ArcherAviation | ACHR | ... | dd | 10.04 | +0.05 | ... |
| 66.08 | 40.98 | ADM | ADM | 3.8 | 19 | 53.61 | +1.61 | .51 |
| 30.44 | 17.27 | Archrock | AROC | 3.0 | 21 | 24.94 | +0.12 | .19 |
| 10.55 | 6.66 | ArcosDorados | ARCO | 3.2 | 12 | 7.55 | –0.01 | .06 |
| 113.43 | 68.11 | Arcosa | ACA | .2 | 53 | 84.80 | –1.03 | .05 |
| 18.98 | 6.50 | ArcusBiosci | RCUS | ... | dd | 8.62 | –0.62 | ... |
| 4.30 | 2.50 | ArdaghMetalPkg | AMBP | 9.6 | dd | 4.17 | +0.06 | .10 |
| 20.72 | 11.31 | ArdentHealth | ARDT | ... | 8 | 13.04 | –0.11 | ... |
| 23.16 | 8.32 | ArdmoreShipping | ASC | 6.8 | 4 | 10.13 | –0.06 | .05 |
| 11.62 | 10.65 | AresAcqnII A | AACT | ... | 31 | 11.30 | ... | ... |
| 7.99 | 3.35 | AresCmclRlEst | ACRE | 12.4 | dd | 4.85 | –0.07 | .15 |
| 200.49 | 110.63 | AresMgmt | ARES | 2.7 | 96 | 165.76 | –0.80 | 1.12 |
| 246.60 | 63.53 | Argan | AGX | .7 | 29 | 203.36 | –14.81 | .375 |
| 33.95 | 13.34 | ArisWater | ARIS | 2.2 | 31 | 25.35 | –0.74 | .14 |
| 133.57 | 59.43 | AristaNetworks | ANET | ... | 36 | 86.25 | –6.10 | ... |
| 17.70 | 7.84 | ArloTech | ARLO | ... | dd | 17.11 | +0.04 | ... |
| 12.46 | 6.10 | ArmadaHoffler | AHH | 8.0 | cc | 7.02 | +0.16 | .14 |
| 21.93 | 13.18 | ArmourResREIT | ARR | 17.5 | dd | 16.46 | –0.29 | .24 |
| 164.40 | 110.68 | ArmstrongWorld | AWI | .8 | 24 | 152.18 | +0.91 | .308 |
| 137.80 | 86.50 | ArrowElec | ARW | ... | 17 | 123.69 | +1.66 | ... |
| 49.54 | 32.75 | ArtisanPtrsAsset | APAM | 7.1 | 12 | 42.71 | +0.40 | .68 |
| 32.33 | 21.97 | Artivion | AORT | ... | dd | 30.25 | +2.00 | ... |
| 27.77 | 11.05 | Asana | ASAN | ... | dd | 13.15 | –0.04 | ... |
| 312.56 | 201.68 | AsburyAutomotive | ABG | ... | 11 | 237.62 | +5.13 | ... |
| 11.99 | 5.20 | AshfordHosp | AHT | ... | dd | 5.85 | ... | ... |
| 98.99 | 45.21 | Ashland | ASH | 3.4 | dd | 48.79 | –0.80 | .415 |
| 33.15 | 4.16 | AspenAerogels | ASPN | ... | dd | 5.79 | –0.37 | ... |
| 36.10 | 30.86 | AspenInsurance | AHL | ... | ... | 31.50 | –0.88 | ... |
| 28.18 | 18.32 | AssociatedBanc | ASB | 4.0 | 27 | 23.08 | +0.26 | .23 |
| 43.85 | 28.58 | AssdCapital | AC | .5 | 21 | 37.34 | –0.19 | .10 |
| 230.55 | 160.12 | Assurant | AIZ | 1.6 | 15 | 196.15 | –2.02 | .80 |
| 96.50 | 72.57 | AssuredGuaranty | AGO | 1.6 | 10 | 86.31 | +1.49 | .34 |
| 25.30 | 22.00 | AtegrityTpecIns | ASIC | ... | ... | 22.57 | –1.09 | ... |
| 153.32 | 49.92 | Atkore | ATKR | 2.0 | 13 | 66.39 | –0.09 | .33 |
| 44.54 | 22.85 | AtlUnionBkshs | AUB | 4.6 | 14 | 29.86 | –0.89 | .34 |
| 26.86 | 11.76 | AtlasEnergy | AESI | 6.9 | 47 | 14.40 | –0.25 | .25 |
| 167.45 | 113.46 | AtmosEnergy | ATO | 2.3 | 21 | 153.56 | +0.57 | .87 |
| 45.43 | 27.72 | AtmusFiltration | ATMU | .6 | 16 | 35.04 | –0.21 | .05 |
| 3.70 | 2.00 | ATRenew | RERE | ... | 40 | 2.90 | +0.23 | ... |
| 9.38 | 6.13 | Auna | AUNA | ... | 11 | 6.21 | –0.11 | ... |
| 34.70 | 21.89 | Autohome | ATHM | 6.6 | 14 | 25.44 | +0.03 | 1.15 |
| 112.00 | 75.49 | Autoliv | ALV | 3.1 | 13 | 109.20 | +0.63 | .85 |
| 198.50 | 148.33 | AutoNation | AN | ... | 12 | 196.58 | +6.96 | ... |
| 3916.81 | 2801.49 | AutoZone | AZO | ... | 25 | 3695.33 | +12.73 | ... |
| 239.29 | 180.40 | Avalonbay | AVB | 3.4 | 26 | 207.01 | +0.83 | 1.75 |
| 25.36 | 11.84 | AvanosMedical | AVNS | ... | dd | 12.14 | +0.04 | ... |
| 28.00 | 11.82 | Avantor | AVTR | ... | 13 | 13.57 | +0.50 | ... |
| 233.48 | 157.00 | AveryDennison | AVY | 2.1 | 20 | 175.48 | +0.84 | .94 |
| 54.68 | 27.86 | Avient | AVNT | 3.2 | 31 | 33.44 | –0.86 | .27 |
| 43.09 | 33.45 | Avista | AVA | 5.2 | 16 | 37.43 | +0.12 | .49 |
| 41.66 | 27.70 | AxaltaCoating | AXTA | ... | 14 | 29.06 | +0.27 | ... |
| 88.46 | 53.17 | AxosFinancial | AX | ... | 10 | 72.04 | +1.99 | ... |
| **B** | | | | | | | | |
| 2.56 | 0.80 | Bark | BARK | ... | dd | .81 | –0.02 | ... |
| 9.44 | 3.97 | B&G Foods | BGS | 17.5 | dd | 4.34 | ... | .19 |
| 35.22 | 21.87 | BBB Foods | TBBB | ... | cc | 26.35 | +0.18 | ... |
| 36.17 | 20.28 | BCE | BCE | 12.8 | 79 | 21.71 | –1.09 | .3126 |
| 9.22 | 2.91 | BGSF | BGSF | ... | dd | 5.75 | +1.75 | ... |
| 63.21 | 39.73 | BHP Group | BHP | 5.3 | 10 | 46.14 | –2.41 | 1.00 |
| 100.19 | 36.55 | BILL | BILL | ... | dd | 43.70 | +2.30 | ... |
| 4.27 | 1.22 | BitMining | BTCM | ... | ... | 1.95 | –0.09 | ... |
| 121.10 | 76.33 | BJ's Wholesale | BJ | ... | 26 | 110.38 | –0.24 | ... |
| 26.78 | 15.00 | BKV | BKV | ... | dd | 24.17 | +0.85 | ... |
| 37.39 | 25.22 | BP | BP | 6.1 | dd | 31.25 | –0.47 | .48 |
| 2.57 | 0.40 | BP Prudhoe | BPT | ... | ... | .53 | –0.18 | ... |
| 7.14 | 1.34 | BRC | BRCC | ... | dd | 1.35 | –0.15 | ... |
| 4.87 | 2.99 | BRF | BRFS | 2.4 | 9 | 3.60 | –0.11 | .0217 |
| 20.22 | 14.61 | BRT Apartments | BRT | 6.3 | dd | 15.80 | +0.13 | .25 |
| 19.36 | 7.86 | BW LPG | BWLP | 14.0 | 6 | 12.10 | +0.12 | .28 |
| 145.33 | 84.21 | BWX Tech | BWXT | .7 | 45 | 142.32 | +4.25 | .25 |
| 90.11 | 54.22 | BXP | BXP | 5.5 | dd | 71.47 | –0.63 | .98 |
| 2.99 | 0.22 | Babcock&Wilcox | BW | ... | dd | .97 | –0.10 | ... |
| 256.08 | 162.17 | BadgerMeter | BMI | .6 | 54 | 243.58 | +0.83 | .34 |
| 37.21 | 6.81 | Bakkt | BKKT | ... | dd | 13.48 | +1.17 | ... |
| 68.12 | 43.51 | Ball | BALL | 1.4 | 30 | 56.23 | +1.86 | .20 |
| 23.20 | 8.46 | Bally's | BALY | ... | dd | 9.90 | +0.66 | ... |
| 18.08 | 11.52 | BancCalifornia | BANC | 2.9 | 21 | 13.80 | +0.16 | .10 |
| 25.01 | 7.05 | BancoBBVA | BBAR | .0 | 9 | 16.60 | –1.32 | .4713 |
| 15.67 | 9.23 | BBVA | BBVA | 4.2 | 8 | 14.93 | –0.15 | .4584 |
| 2.73 | 1.71 | BancoBradesco | BBDO | 5.7 | 9 | 2.71 | +0.12 | .0031 |
| 31.84 | 22.06 | BancodeChile | BCH | 5.3 | 11 | 29.36 | –1.06 | 2.1037 |
| 42.88 | 27.37 | Bladex | BLX | 6.1 | 7 | 41.16 | –0.44 | .625 |
| 118.42 | 42.23 | BancoMacro | BMA | 9.0 | cc | 70.41 | –3.78 | 1.7446 |
| 5.77 | 3.75 | BancSanBrasil | BSBR | 3.8 | 17 | 5.34 | –0.07 | .0703 |
| 25.53 | 18.19 | BcoSantChile | BSAC | 4.2 | 11 | 23.81 | –0.95 | 1.3295 |
| 8.39 | 4.27 | BancoSantander | SAN | 2.1 | 9 | 8.11 | +0.16 | 1.1241 |
| 48.08 | 33.07 | BankofAmerica | BAC | 2.3 | 14 | 45.50 | +1.41 | .26 |
| 43.85 | 33.04 | BankofButterfield | NTB | 4.1 | 9 | 42.47 | +0.06 | .44 |
| 82.70 | 55.43 | BankofHawaii | BOH | 4.3 | 18 | 65.10 | –0.26 | .70 |
| 109.10 | 76.98 | BankMontreal | BMO | 4.3 | 14 | 105.10 | –1.85 | 1.1803 |
| 92.64 | 58.19 | BankNY Mellon | BK | 2.1 | 15 | 91.62 | +3.02 | .47 |
| 57.07 | 43.68 | BankNovaScotia | BNS | 5.5 | 16 | 54.17 | –0.14 | .8053 |
| 44.45 | 27.58 | BankUnited | BKU | 3.7 | 11 | 33.79 | +0.04 | .31 |
| 18.23 | 10.23 | Barclays | BCS | 2.4 | 6 | 17.58 | +0.20 | .2737 |
| 10.85 | 7.66 | BaringsBDC | BBDC | 11.5 | 10 | 9.06 | ... | .05 |
| 14.41 | 6.05 | Barnes&NobleEduc | BNED | ... | dd | 11.10 | +0.19 | ... |
| 21.70 | 15.11 | BarrickMining | B | 1.9 | 16 | 20.94 | –0.65 | .10 |
| 42.63 | 24.94 | Bath&BodyWks | BBWI | 2.8 | 8 | 28.25 | +3.04 | .20 |
| 21.69 | 10.45 | Bausch+Lomb | BLCO | ... | dd | 11.73 | –0.60 | ... |
| 9.85 | 3.96 | BauschHealth | BHC | ... | dd | 6.18 | +0.20 | ... |
| 40.49 | 26.25 | BaxterIntl | BAX | 2.3 | dd | 29.99 | –0.63 | .17 |
| 3.84 | 1.36 | BaytexEnergy | BTE | 3.2 | 7 | 2.06 | –0.03 | .016 |
| 9.40 | 3.38 | Beachbody | BODI | ... | dd | 3.71 | –0.07 | ... |
| 38.22 | 17.37 | BeazerHomes | BZH | ... | 7 | 21.62 | +0.13 | ... |
| 251.99 | 163.33 | BectonDicknsn | BDX | 2.5 | 32 | 168.42 | –3.79 | 1.04 |
| 131.82 | 83.18 | Belden | BDC | .2 | 21 | 109.83 | +2.42 | .05 |
| 80.67 | 48.06 | BellRing | BRBR | ... | 27 | 58.78 | +0.11 | ... |
| 52.57 | 30.73 | BenchmarkElec | BHE | 1.8 | 26 | 37.13 | –0.20 | .17 |
| 76.38 | 51.41 | Berkley | WRB | .5 | 17 | 73.75 | +0.46 | .50 |
| 812855 | 607954 | BerkHathwy A | BRK.A | ... | 13 | 730000 | –1220.00 | ... |
| 542.07 | 403.82 | BerkHathwy B | BRK.B | ... | 13 | 484.85 | –2.69 | ... |
| 32.36 | 21.16 | BerkshireHills | BHLB | 3.0 | 10 | 23.82 | –0.69 | .18 |
| 103.71 | 54.99 | BestBuy | BBY | 5.6 | 17 | 67.52 | –2.08 | .95 |
| 16.04 | 7.00 | BetterwaredeMexico | BWMX | 15.3 | 11 | 8.84 | +1.03 | .2736 |
| 15.44 | 3.54 | Beyond | BYON | ... | dd | 6.02 | –0.48 | ... |
| 10.36 | 1.17 | BigBear.ai | BBAI | ... | dd | 4.00 | +0.28 | ... |
| 1399.76 | 805.04 | BiglariA | BH.A | ... | dd | 1389.00 | +142.16 | ... |
| 283.48 | 159.69 | BiglariB | BH | ... | dd | 282.57 | +26.05 | ... |
| 55.70 | 13.87 | Biohaven | BHVN | ... | dd | 14.46 | –1.00 | ... |
| 387.99 | 211.43 | Bio-RadLab A | BIO | ... | dd | 236.74 | +9.83 | ... |
| 64.78 | 40.56 | Birkenstock | BIRK | ... | 36 | 52.11 | +0.60 | ... |
| 65.59 | 52.99 | BlackHills | BKH | 4.8 | 14 | 55.77 | –1.06 | .676 |
| 16.03 | 12.80 | BlackStoneMin | BSM | 11.4 | 14 | 13.21 | –0.71 | .375 |
| 6.24 | 2.01 | BlackBerry | BB | ... | dd | 4.23 | +0.15 | ... |
| 1084.22 | 773.74 | BlackRock | BLK | 2.1 | 24 | 974.44 | +2.62 | 5.21 |
| 21.92 | 3.86 | BlackSkyTech | BKSY | ... | dd | 14.22 | +3.33 | ... |
| 200.96 | 115.66 | Blackstone | BX | 2.9 | 42 | 137.69 | +1.28 | .93 |
| 21.24 | 16.51 | BlackstoneMtg | BXMT | 9.7 | dd | 19.33 | +0.21 | .47 |
| 5.53 | 2.08 | BlendLabs | BLND | ... | dd | 3.18 | –0.05 | ... |
| 68.45 | 49.16 | BlockHR | HRB | 2.7 | 13 | 54.88 | –0.91 | .375 |
| 99.26 | 44.27 | Block | XYZ | ... | 15 | 63.59 | +2.02 | ... |
| 29.83 | 9.02 | BloomEnergy | BE | ... | dd | 21.75 | –0.20 | ... |
| 15.93 | 12.11 | BlueOwlCapital | OBDC | 10.2 | 9 | 14.47 | –0.12 | .37 |
| 26.73 | 14.55 | BlueOwlCapital | OWL | 4.8 | cc | 18.71 | +0.01 | .225 |
| 21.62 | 15.45 | BlueOwlTech | OTF | ... | 11 | 15.75 | –0.25 | ... |
| 134.79 | 63.14 | BlueLinx | BXC | ... | 15 | 68.74 | +2.14 | ... |
| 218.80 | 128.88 | Boeing | BA | ... | dd | 198.75 | –1.57 | ... |
| 155.42 | 83.60 | BoiseCascade | BCC | 1.0 | 11 | 86.44 | +0.71 | .21 |
| 176.64 | 86.17 | BootBarn | BOOT | ... | 28 | 164.19 | +6.92 | ... |
| 190.59 | 99.13 | BoozAllen | BAH | 2.2 | 14 | 99.97 | –3.33 | .55 |
| 37.29 | 24.40 | BorgWarner | BWA | ... | 26 | 32.80 | –0.27 | ... |
| 7.09 | 1.55 | BorrDrilling | BORR | .0 | 12 | 2.08 | –0.18 | .02 |
| 329.55 | 196.60 | BostonBeer | SAM | ... | 33 | 198.17 | –10.34 | ... |
| 16.20 | 12.41 | BostonOmaha | BOC | ... | cc | 13.90 | –0.13 | ... |
| 107.17 | 71.88 | BostonSci | BSX | ... | 74 | 101.30 | +1.56 | ... |
| 42.29 | 23.70 | Bowhead | BOW | ... | 28 | 36.49 | +0.10 | ... |
| 38.80 | 24.63 | Box | BOX | ... | 27 | 34.31 | –1.26 | ... |
| 80.50 | 52.76 | BoydGaming | BYD | .9 | 12 | 76.41 | +3.14 | .18 |
| 77.68 | 62.70 | Brady | BRC | 1.4 | 16 | 66.68 | –1.28 | .24 |
| 3.95 | 1.80 | BraemarHtls | BHR | 8.0 | dd | 2.51 | +0.11 | .05 |
| 6.54 | 3.41 | BrandywineRealty | BDN | 13.7 | dd | 4.38 | –0.11 | .15 |
| 5.14 | 3.49 | BrasilAgro | LND | 6.4 | 7 | 3.92 | +0.09 | .2561 |
| 7.71 | 2.85 | Braskem | BAK | ... | dd | 3.52 | –0.15 | ... |
| 66.71 | 38.21 | BreadFinancial | BFH | 1.6 | 10 | 54.07 | +3.35 | .21 |
| 11.69 | 6.82 | BridgeInvt | BRDG | 4.6 | dd | 9.49 | +0.19 | .11 |
| 141.90 | 100.60 | BrightHorizons | BFAM | ... | 44 | 122.33 | –0.85 | ... |
| 2.41 | 1.35 | BrightScholar | BEDU | ... | dd | 1.65 | –0.17 | ... |
| 6.71 | 4.16 | BrightSpire | BRSP | 12.3 | dd | 5.20 | –0.03 | .16 |
| 18.89 | 11.81 | BrightView | BV | ... | dd | 15.56 | +0.04 | ... |
| 115.91 | 80.10 | Brink's | BCO | 1.2 | 23 | 86.10 | +1.82 | .255 |
| 192.22 | 56.27 | BrinkerIntl | EAT | ... | 25 | 178.65 | +4.08 | ... |
| 63.33 | 39.35 | BristolMyers | BMY | 5.3 | 18 | 46.86 | –2.89 | .62 |
| 0.16 | 0.02 | BristolMyersRt | CELG.RT | ... | ... | .03 | ... | ... |
| 41.50 | 25.11 | Bristow | VTOL | ... | 9 | 33.24 | –1.07 | ... |
| 49.58 | 30.81 | BritishAmTob | BTI | 6.0 | 29 | 49.00 | +0.20 | .7491 |
| 30.67 | 22.22 | BrixmorProp | BRX | 4.4 | 25 | 26.00 | +0.41 | .2875 |
| 247.01 | 195.64 | BroadridgeFinl | BR | 1.5 | 36 | 236.50 | –0.68 | .88 |
| 19.15 | 13.96 | Broadstone | BNL | 7.1 | 27 | 16.29 | +0.17 | .29 |
| 8.12 | 4.45 | BrookdaleSrLiving | BKD | ... | dd | 6.82 | –0.02 | ... |
| 62.61 | 37.33 | BrookfieldAsset | BAM | 3.2 | 39 | 54.35 | –0.25 | .4375 |
| 30.14 | 18.21 | BrookfieldBus | BBUC | .8 | dd | 29.46 | +1.27 | .0625

# DATA NEW YORK STOCK EXCHANGE COMPOSITE LIST

BARRONS.COM/DATA

| 52-Week High | Low | Name | Tick Sym | Yld | P/E | Last | Chg. | Div Amt. |
|---|---|---|---|---|---|---|---|---|
| 52.36 | 44.09 | CNA Fin | CNA | 4.1 | 14 | 45.29 | −0.35 | .46 |
| 13.87 | 9.28 | CNH Ind | CNH | 2.0 | 15 | 12.79 | +0.22 | .25 |
| 43.20 | 27.24 | CNO Financial | CNO | 1.8 | 13 | 37.51 | +0.63 | .17 |
| 41.93 | 23.71 | CNX Resources | CNX | ... | dd | 34.39 | +1.73 | ... |
| 34.22 | 23.92 | COPTDefenseProp | CDP | 4.3 | 23 | 28.53 | −0.07 | .305 |
| 110.97 | 71.18 | CRH | CRH | 1.7 | 19 | 88.15 | −1.89 | *3672* |
| 6.64 | 3.31 | CS Disco | LAW | ... | dd | 3.97 | −0.07 | ... |
| 436.50 | 249.84 | CSW Industrials | CSW | .4 | 33 | 281.82 | −6.92 | .27 |
| 21.15 | 16.12 | CTO Realty | CTO | 8.4 | dd | 18.04 | +0.04 | .38 |
| 59.68 | 34.02 | CTS | CTS | .4 | 21 | 41.21 | +0.04 | .04 |
| 45.08 | 17.03 | C3.ai | AI | ... | dd | 23.60 | −0.16 | ... |
| 29.84 | 15.10 | CVR Energy | CVI | 7.3 | dd | 27.51 | +0.56 | .50 |
| 90.49 | 62.94 | CVR Partners | UAN | 7.9 | 13 | 89.62 | +5.75 | 2.26 |
| 72.51 | 43.56 | CVS Health | CVS | 4.0 | 16 | 66.57 | −0.89 | .665 |
| 437.00 | 125.35 | CableOne | CABO | .0 | dd | 128.20 | −3.61 | 2.95 |
| 117.46 | 71.64 | Cabot | CBT | 2.5 | 9 | 73.19 | −1.53 | .45 |
| 70.01 | 33.80 | Cactus | WHD | 1.2 | 16 | 45.06 | −1.11 | .13 |
| 28.75 | 17.36 | Cadeler | CDLR | ... | 19 | 20.84 | −0.97 | ... |
| 40.20 | 25.22 | CadenceBank | CADE | 3.6 | 11 | 30.28 | +0.27 | .275 |
| 40.28 | 27.07 | Cadre | CDRE | 1.2 | 35 | 32.87 | −1.53 | .095 |
| 27.62 | 15.95 | CAE | CAE | ... | 29 | 26.19 | −0.62 | ... |
| 44.51 | 12.25 | Caleres | CAL | 2.2 | 5 | 12.58 | +0.27 | .07 |
| 60.41 | 30.97 | CaliforniaRscs | CRC | 3.3 | 8 | 46.61 | −0.66 | .3875 |
| 56.25 | 41.64 | CalWtrSvc | CWT | 2.6 | 20 | 46.45 | +0.12 | .30 |
| 48.88 | 28.61 | Calix | CALX | ... | dd | 47.50 | +0.26 | ... |
| 127.69 | 102.35 | CamdenProperty | CPT | 3.6 | cc | 115.59 | −0.53 | *1.05* |
| 71.31 | 35.00 | Cameco | CCJ | ... | cc | 68.27 | +1.61 | ... |
| 25.97 | 11.17 | CampingWorld | CWH | 2.9 | dd | 17.53 | −0.36 | .125 |
| 13.46 | 6.73 | CanadaGoose | GOOS | ... | 17 | 11.20 | +0.18 | ... |
| 69.88 | 47.11 | CIBC | CM | 3.7 | 12 | 68.89 | +0.76 | .7055 |
| 123.96 | 91.65 | CanNtlRlwy | CNI | 2.6 | 20 | 101.84 | −1.93 | .6426 |
| 37.91 | 24.65 | CanadianNatRscs | CNQ | 4.6 | 13 | 33.38 | −0.40 | .4203 |
| 87.72 | 66.49 | CdnPacKC | CP | .7 | 27 | 80.17 | −0.25 | .1644 |
| 9.66 | 1.40 | Cango | CANG | ... | dd | 4.45 | −0.38 | ... |
| 22.36 | 15.92 | Cannae | CNNE | 2.4 | dd | 19.91 | +0.28 | .12 |
| 210.67 | 128.23 | CapitalOne | COF | 1.2 | 17 | 198.37 | +5.54 | .60 |
| 43.34 | 11.86 | Capri | CPRI | ... | dd | 16.82 | +0.28 | ... |
| 166.32 | 93.17 | CardinalHealth | CAH | 1.2 | 26 | 163.40 | +1.99 | .5107 |
| 33.15 | 24.35 | CareTrustREIT | CTRE | 4.5 | 33 | 30.05 | +1.24 | *.335* |
| 481.26 | 311.41 | Carlisle | CSL | 1.1 | 10 | 354.72 | −2.22 | 1.00 |
| 91.25 | 61.34 | CarMax | KMX | ... | 19 | 68.57 | +3.66 | ... |
| 28.72 | 13.78 | Carnival | CCL | ... | 16 | 23.77 | +1.36 | ... |
| 26.14 | 12.65 | Carnival | CUK | ... | 14 | 21.43 | +1.15 | ... |
| 256.52 | 95.70 | CarpenterTech | CRS | .3 | 36 | 253.72 | +5.00 | .20 |
| 46.15 | 25.84 | CarriageSvcs | CSV | 1.0 | 15 | 43.77 | −0.16 | .1125 |
| 83.32 | 54.22 | CarrierGlobal | CARR | 1.3 | 16 | 70.47 | −0.77 | *.225* |
| 21.24 | 9.56 | Cars.com | CARS | ... | 17 | 11.19 | +0.89 | ... |
| 71.99 | 29.62 | Carter's | CRI | 8.6 | 7 | 30.78 | −0.36 | .25 |
| 351.43 | 107.75 | Carvana | CVNA | ... | cc | 319.89 | +22.86 | ... |
| 418.50 | 267.30 | Caterpillar | CAT | 1.7 | 18 | 360.52 | +3.47 | 1.51 |
| 6.70 | 2.19 | Cato | CATO | 24.5 | dd | 2.77 | −0.24 | .17 |
| 147.85 | 36.29 | Celanese | CE | .2 | dd | 53.51 | −1.12 | .03 |
| 144.27 | 40.25 | Celestica | CLS | ... | 38 | 135.23 | +9.90 | ... |
| 6.65 | 5.10 | CementosPacasm | CPAC | 8.7 | 9 | 5.77 | −0.14 | .5421 |
| 7.34 | 4.89 | Cemex | CX | 1.2 | 7 | 6.78 | +0.01 | .0224 |
| 309.35 | 218.65 | Cencora | COR | .7 | 34 | 293.66 | −1.88 | .55 |
| 20.76 | 10.23 | CenovusEnergy | CVE | 2.2 | 14 | 14.63 | −0.20 | .1436 |
| 80.59 | 53.99 | Centene | CNC | ... | 8 | 54.40 | −0.82 | ... |
| 39.31 | 25.41 | CenterPointEner | CNP | 2.5 | 24 | 35.74 | −0.63 | .22 |
| 7.82 | 5.41 | CenterraGold | CGAU | 2.9 | 37 | 7.10 | −0.15 | .0508 |
| 76.16 | 54.13 | Centerspace | CSR | 4.9 | dd | 62.31 | −1.21 | .77 |
| 7.83 | 5.45 | CentraisElBras | EBR | 3.9 | 9 | 7.22 | −0.24 | .1414 |
| 33.25 | 19.89 | CentralPacFin | CPF | 4.1 | 12 | 26.09 | −0.38 | .27 |
| 16.60 | 7.07 | CentralPuerto | CEPU | ... | 18 | 11.70 | −0.63 | ... |
| 26.14 | 14.46 | Centuri | CTRI | ... | cc | 20.43 | −1.55 | ... |
| 108.42 | 50.42 | CenturyComm | CCS | 2.2 | 5 | 53.08 | +0.20 | .29 |
| 27.97 | 20.01 | ChainBridgeBncp | CBNA | ... | 7 | 24.03 | −1.40 | ... |
| 116.49 | 59.44 | ChampionHomes | SKY | ... | 18 | 60.38 | −1.04 | ... |
| 2.44 | 0.51 | ChargePoint | CHPT | ... | dd | .67 | −0.04 | ... |
| 254.15 | 91.86 | CharlesRiverLabs | CRL | ... | dd | 147.45 | −2.00 | ... |
| 220.03 | 101.60 | ChartIndustries | GTLS | ... | 29 | 142.58 | −1.63 | ... |
| 10.00 | 5.83 | ChathamLodging | CLDT | 4.6 | cc | 6.92 | −0.03 | .09 |
| 6.77 | 3.02 | CheetahMobile | CMCM | ... | dd | 4.45 | +0.42 | ... |
| 3.81 | 0.44 | Chegg | CHGG | ... | dd | 1.37 | +0.02 | ... |
| 623.61 | 512.12 | Chemed | CHE | .4 | 27 | 548.65 | −2.50 | .50 |
| 25.54 | 9.13 | Chemours | CC | 3.3 | 52 | 10.73 | −0.25 | .0875 |
| 257.65 | 163.00 | CheniereEnergy | LNG | .9 | 17 | 234.95 | −3.39 | *.50* |
| 68.42 | 47.00 | CheniereEnerPtrs | CQP | 5.6 | 13 | 56.00 | −1.74 | .045 |
| 3.99 | 2.34 | CherryHillMtg | CHMI | 20.3 | dd | 2.95 | ... | *.15* |
| 136.73 | 103.28 | ChesapeakeUtil | CPK | 2.3 | 22 | 120.29 | +0.90 | .685 |
| 168.96 | 132.04 | Chevron | CVX | 4.6 | 17 | 149.55 | +3.64 | 1.71 |
| 48.62 | 19.75 | Chewy | CHWY | ... | 47 | 41.91 | +0.24 | ... |
| 16.89 | 9.85 | ChimeraInvt | CIM | 10.8 | 9 | 13.73 | −0.27 | .37 |
| 26.10 | 8.42 | ChinaYuchai | CYD | 4.3 | 19 | 21.20 | +0.35 | .53 |
| 66.74 | 44.46 | Chipotle | CMG | ... | 46 | 52.78 | +2.54 | ... |
| 157.86 | 116.13 | ChoiceHotels | CHH | .9 | 19 | 122.90 | −1.48 | .2875 |
| 306.91 | 251.42 | Chubb | CB | 1.4 | 14 | 283.82 | −2.97 | .97 |
| 46.33 | 35.92 | ChunghwaTel | CHT | 2.8 | 31 | 45.95 | +0.32 | 1.6694 |
| 116.46 | 90.99 | Church&Dwight | CHD | 1.2 | 41 | 96.43 | −0.66 | .295 |
| 101.44 | 44.89 | Ciena | CIEN | ... | cc | 74.53 | +2.37 | ... |
| 370.83 | 262.03 | Cigna | CI | 1.9 | 17 | 314.35 | −3.05 | 1.51 |
| 36.28 | 19.19 | Cinemark | CNK | .0 | 21 | 31.89 | −0.25 | .08 |
| 248.88 | 64.00 | CircleInternet | CRCL | ... | ... | 240.28 | +106.72 | ... |
| 84.74 | 53.51 | Citigroup | C | 2.9 | 12 | 78.45 | +2.09 | .56 |
| 49.25 | 32.60 | CitizensFin | CFG | 4.0 | 13 | 41.71 | +1.38 | .42 |
| 5.95 | 2.33 | Citizens | CIA | ... | 21 | 3.63 | +0.11 | ... |
| 6.50 | 4.19 | CityOfficeREIT | CIO | 7.2 | dd | 5.57 | +0.17 | *.10* |
| 28.92 | 18.01 | Civeo | CVEO | 4.5 | dd | 22.24 | −0.02 | .25 |
| 74.04 | 22.79 | CivitasRscs | CIVI | 6.2 | 4 | 32.41 | −0.94 | .50 |
| 42.99 | 4.80 | Claritev | CTEV | ... | dd | 40.00 | +2.89 | ... |
| 7.15 | 3.04 | Clarivate | CLVT | ... | dd | 4.20 | −0.03 | ... |
| 9.81 | 2.13 | ClarosMtg | CMTG | .0 | dd | 3.10 | +0.11 | .10 |
| 267.11 | 178.29 | CleanHarbors | CLH | ... | 31 | 226.02 | −0.84 | ... |
| 1.88 | 0.81 | ClearChannelOutdr | CCO | ... | dd | 1.12 | +0.02 | ... |
| 38.88 | 18.23 | ClearSecure | YOU | 2.0 | 13 | 25.14 | +0.74 | .125 |
| 35.71 | 17.63 | ClearwaterAnalytic | CWAN | ... | 13 | 21.27 | −0.84 | ... |
| 57.13 | 22.58 | ClearwaterPaper | CLW | ... | dd | 26.39 | −1.14 | ... |
| 30.70 | 22.13 | ClearwayEnergyA | CWENA | 5.7 | 37 | 29.90 | +0.15 | .4384 |
| 32.64 | 24.02 | ClearwayEnergyC | CWEN | 5.4 | 40 | 31.69 | +0.08 | .4384 |
| 16.47 | 5.63 | Cleveland-Cliffs | CLF | ... | dd | 6.98 | −0.19 | ... |
| 7.12 | 3.38 | ClipperRealty | CLPR | 9.9 | dd | 3.82 | +0.03 | .095 |
| 171.37 | 120.33 | Clorox | CLX | 4.0 | 22 | 120.77 | −2.30 | 1.22 |
| 184.85 | 69.26 | Cloudflare | NET | ... | dd | 179.30 | +7.33 | ... |
| 2.84 | 0.37 | CN Finance | CNF | ... | ... | .60 | +0.12 | ... |
| 74.38 | 60.62 | Coca-Cola | KO | 3.0 | 28 | 68.84 | −2.18 | .51 |
| 101.74 | 72.68 | Coca-Cola Femsa | KOF | 3.1 | 16 | 94.85 | −1.59 | .937 |
| 9.69 | 4.57 | CoeurMining | CDE | ... | 31 | 8.90 | −0.36 | ... |
| 110.67 | 68.99 | Cohen&Steers | CNS | 3.3 | 24 | 74.85 | −0.82 | .62 |
| 113.60 | 45.58 | Coherent | COHR | ... | dd | 81.20 | +3.83 | ... |
| 109.30 | 85.32 | ColgatePalm | CL | 2.4 | 25 | 87.78 | −2.48 | *.52* |
| 17.47 | 10.15 | ColombierAcqnIIA | CLBR | ... | 86 | 16.48 | +1.62 | ... |
| 18.49 | 11.30 | ColonyBankcorp | CBAN | 3.0 | 11 | 15.26 | −0.01 | .115 |
| 73.45 | 46.68 | Comerica | CMA | 5.0 | 11 | 56.49 | +1.50 | .71 |
| 553.09 | 272.93 | ComfortSystems | FIX | .4 | 30 | 500.02 | +7.30 | .45 |
| 64.53 | 37.92 | CommercialMetals | CMC | 1.5 | 81 | 48.68 | +0.30 | *.18* |
| 73.39 | 43.62 | CommunityFinSys | CBU | 3.4 | 15 | 54.06 | −1.07 | .46 |
| 6.29 | 2.24 | CommunityHlthSys | CYH | ... | dd | 3.31 | +0.11 | ... |
| 27.62 | 14.76 | CommunityHlthcr | CHCT | 11.2 | dd | 16.72 | +0.03 | .47 |
| 21.39 | 13.11 | SABESP | SBS | 2.6 | 8 | 20.76 | −0.06 | .4716 |
| 3.31 | 2.13 | EngGr-Cmg C | CIG.C | 10.6 | 6 | 2.72 | ... | .0275 |
| 2.19 | 1.59 | EngGr-Cmg | CIG | 15.0 | 4 | 1.92 | +0.02 | .0275 |
| 9.28 | 5.72 | COPEL | ELP | 4.8 | 13 | 9.14 | +0.21 | .0705 |
| 8.87 | 5.04 | COPEL | ELPC | 4.8 | 12 | 8.40 | +0.12 | .0641 |
| 2.50 | 1.27 | CiaSiderurgica | SID | 14.6 | dd | 1.43 | −0.02 | .0919 |
| 15.75 | 10.00 | CerveceriasUnid | CCU | 2.2 | 13 | 12.50 | −0.49 | .2129 |
| 24.59 | 6.00 | CompassDiversif | CODI | 15.7 | dd | 6.38 | +0.38 | .25 |
| 10.25 | 3.34 | Compass | COMP | ... | dd | 6.12 | −0.11 | ... |
| 20.96 | 7.51 | CompassMinerals | CMP | ... | dd | 18.87 | −0.37 | ... |
| 31.15 | 7.74 | ComstockRscs | CRK | ... | dd | 30.50 | +5.17 | ... |
| 33.24 | 21.18 | ConagraBrands | CAG | 6.5 | 31 | 21.49 | −0.08 | .35 |
| 24.81 | 18.89 | Concentra | CON | 1.2 | 17 | 20.74 | −0.71 | .0625 |
| 12.70 | 3.80 | ConcordMed | CCM | ... | dd | 5.88 | −0.75 | ... |
| 78.19 | 46.00 | Conmed | CNMD | 1.5 | 14 | 52.19 | −1.36 | .20 |
| 118.40 | 79.88 | ConocoPhillips | COP | 3.3 | 12 | 94.69 | −2.27 | .78 |
| 114.87 | 87.28 | ConEd | ED | 3.4 | 19 | 100.97 | −2.99 | .85 |
| 265.70 | 159.35 | ConstBrands A | STZ | 2.5 | dd | 162.40 | −2.48 | 1.02 |
| 20.67 | 7.33 | Constellium | CSTM | ... | 29 | 12.92 | −0.75 | ... |
| 9.00 | 3.49 | Volaris | VLRS | ... | 12 | 4.19 | −0.28 | ... |
| 12.45 | 4.51 | Cool | CLCO | 19.7 | 4 | 6.99 | −0.42 | .15 |
| 26.73 | 10.38 | Cooper-Standard | CPS | ... | dd | 20.42 | −1.37 | ... |
| 110.73 | 80.01 | Copa | CPA | 6.3 | 7 | 102.50 | −1.27 | 1.61 |
| 10.04 | 9.98 | CopleyAcqn | COPL | ... | ... | 10.03 | ... | ... |
| 60.38 | 37.22 | Core&Main | CNM | ... | 26 | 57.06 | +0.94 | ... |
| 25.13 | 10.14 | CoreLabs | CLB | .3 | 21 | 12.41 | +0.34 | .01 |
| 134.59 | 58.19 | CoreNaturalRscs | CNR | 1.0 | 14 | 69.64 | −4.16 | .10 |
| 35.36 | 23.69 | CorebridgeFin | CRBG | 2.9 | 26 | 32.63 | +0.58 | .24 |
| 31.99 | 11.57 | CoreCard | CCRD | ... | 33 | 28.60 | +0.30 | ... |
| 24.99 | 11.23 | CoreCivic | CXW | ... | 27 | 20.49 | −0.12 | ... |
| 55.33 | 37.18 | Corning | GLW | 2.2 | 96 | 50.42 | +0.82 | .28 |
| 32.84 | 21.30 | Vesta | VTMX | 2.6 | 21 | 26.89 | −0.91 | .2054 |
| 400.81 | 260.69 | Corpay | CPAY | ... | 22 | 316.31 | −6.94 | ... |
| 22.13 | 13.97 | CorpAmAirports | CAAP | ... | 22 | 19.75 | +0.09 | ... |
| 74.84 | 50.30 | Corteva | CTVA | .9 | 45 | 73.72 | +1.29 | .17 |
| 10.64 | 4.31 | Cosan | CSAN | ... | dd | 5.28 | −0.63 | ... |
| 16.00 | 8.60 | CostamareBulkers | CMDB | ... | ... | 9.34 | −1.04 | ... |
| 9.67 | 4.46 | Costamare | CMRE | 5.0 | 4 | 9.19 | −0.07 | .0853 |
| 29.95 | 22.30 | CoterraEnergy | CTRA | 3.2 | 16 | 26.97 | +0.27 | .22 |
| 10.54 | 4.46 | Coty | COTY | ... | dd | 4.77 | +0.04 | ... |
| 29.12 | 18.16 | Coupang | CPNG | ... | cc | 28.55 | +0.45 | ... |
| 11.74 | 5.76 | Coursera | COUR | ... | dd | 8.29 | −0.01 | ... |
| 32.55 | 22.16 | CousinsProperties | CUZ | 4.2 | 91 | 30.49 | +0.42 | *.32* |
| 30.77 | 17.46 | CovenantLogist | CVLG | 1.6 | 16 | 22.85 | +0.09 | .07 |
| 191.00 | 127.04 | Crane | CR | .5 | 35 | 178.80 | −2.64 | .23 |
| 67.01 | 41.54 | CraneNXT | CXT | 1.2 | 19 | 54.55 | +0.08 | .17 |
| 12.74 | 8.18 | CrawfordA | CRD.A | 2.7 | 17 | 10.46 | +0.44 | .07 |
| 12.50 | 8.01 | CrawfordB | CRD.B | 2.7 | 17 | 10.24 | +0.84 | .07 |
| 222.99 | 153.27 | Credicorp | BAP | 5.0 | 11 | 218.43 | +1.13 | 10.9577 |
| 16.94 | 6.83 | CrescentEnergy | CRGY | 5.1 | dd | 9.47 | −0.31 | .12 |
| 13.31 | 8.88 | CrossTimbers | CRT | 9.3 | 10 | 9.80 | −0.29 | .0808 |
| 25.73 | 18.43 | CrossAmerPtrs | CAPL | 9.9 | 27 | 21.16 | −0.75 | .525 |
| 120.92 | 84.20 | CrownCastle | CCI | 4.2 | dd | 100.18 | +1.79 | 1.0625 |
| 103.86 | 70.84 | Crown Holdings | CCK | 1.0 | 22 | 103.62 | +3.77 | .26 |
| 55.14 | 34.24 | CubeSmart | CUBE | 4.9 | 25 | 42.37 | −0.63 | .52 |
| 147.64 | 96.94 | Cullen/Frost | CFR | 3.2 | 14 | 124.56 | +0.70 | 1.00 |
| 6.85 | 3.42 | Culp | CULP | ... | dd | 3.91 | −0.02 | ... |
| 387.90 | 260.02 | Cummins | CMI | 2.3 | 16 | 314.26 | −5.27 | 1.82 |
| 25.69 | 18.80 | CurblineProp | CURB | 2.8 | cc | 22.91 | +0.46 | .16 |
| 479.91 | 258.85 | Curtiss-Wright | CW | .2 | 42 | 466.84 | −6.48 | .24 |
| 16.11 | 7.64 | Cushman&Wkfd | CWK | ... | 15 | 10.48 | +0.07 | ... |
| 6.11 | 3.03 | CustomTruck | CTOS | ... | dd | 4.75 | +0.11 | ... |
| 68.49 | 40.75 | CustomersBancorp | CUBI | ... | 13 | 51.96 | +1.61 | ... |

## D

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3.32 | 1.21 | DHI Group | DHX | ... | dd | 2.56 | +0.05 | ... |
| 12.32 | 8.67 | DHT | DHT | 6.9 | 11 | 11.74 | −0.41 | .15 |
| 18.45 | 11.42 | DNOW | DNOW | ... | 20 | 15.21 | +0.14 | ... |
| 17.60 | 7.64 | DRDGOLD | DRD | 1.5 | 13 | 13.85 | −0.44 | .1654 |
| 140.39 | 108.40 | DTE Energy | DTE | 3.3 | 18 | 132.32 | −2.90 | *1.09* |
| 114.50 | 68.88 | DT Midstream | DTM | 2.9 | 29 | 106.30 | −0.01 | .82 |
| 19.77 | 0.75 | D-WaveQuantum | QBTS | ... | dd | 15.65 | +0.48 | ... |
| 24.83 | 13.44 | DXC Tech | DXC | ... | 7 | 14.22 | −1.36 | ... |
| 18.03 | 7.58 | Dana | DAN | 2.3 | dd | 17.24 | +0.01 | .10 |
| 281.70 | 171.00 | Danaher | DHR | ... | 38 | 196.39 | −4.28 | ... |
| 94.63 | 65.40 | Danaos | DAC | 3.9 | 4 | 87.30 | −1.89 | .85 |
| 30.85 | 12.41 | DaqoNewEnergy | DQ | ... | dd | 13.89 | −0.02 | ... |
| 228.27 | 135.87 | Darden | DRI | 2.5 | 25 | 225.78 | +8.28 | 1.40 |
| 43.49 | 26.00 | DarlingIngred | DAR | ... | 36 | 38.62 | +2.61 | ... |
| 179.60 | 131.76 | DaVita | DVA | ... | 14 | 136.94 | +0.82 | ... |
| 82.69 | 47.08 | Dayforce | DAY | ... | cc | 56.57 | −0.51 | ... |
| 223.98 | 93.72 | DeckersOutdoor | DECK | ... | 16 | 101.69 | +0.21 | ... |
| 533.78 | 340.20 | Deere | DE | 1.2 | 25 | 521.38 | +11.79 | 1.62 |
| 45.71 | 34.59 | DelekLogistics | DKL | 10.3 | 14 | 43.06 | −0.44 | 1.11 |
| 25.68 | 11.03 | DelekUS | DK | 4.7 | dd | 21.77 | +1.35 | .255 |
| 150.23 | 66.25 | DellTechC | DELL | 1.8 | 19 | 119.37 | +9.81 | *.525* |
| 69.98 | 34.74 | DeltaAir | DAL | 1.3 | 8 | 47.20 | +0.16 | *.1875* |
| 24.87 | 13.61 | Deluxe | DLX | 8.1 | 12 | 14.79 | +0.04 | .30 |
| 8.45 | 2.17 | DesignerBrands | DBI | 8.7 | dd | 2.29 | +0.07 | .05 |
| 29.07 | 13.70 | DeutscheBank | DB | 1.2 | 12 | 27.61 | +0.07 | .7714 |
| 49.35 | 25.89 | DevonEnergy | DVN | 2.8 | 8 | 34.29 | −0.82 | .24 |
| 142.73 | 100.66 | Diageo | DEO | 4.1 | 16 | 100.72 | −4.57 | 1.62 |
| 10.00 | 6.19 | Diamondrock | DRH | 2.9 | 39 | 7.62 | +0.14 | .08 |
| 2.97 | 1.27 | DianaShipping | DSX | 6.7 | 23 | 1.57 | −0.11 | .01 |
| 254.60 | 166.37 | Dick's | DKS | 2.8 | 12 | 173.52 | −3.22 | 1.2125 |
| 52.30 | 34.38 | DieboldNixdorf | DBD | ... | dd | 51.78 | +0.75 | ... |
| 198.00 | 129.95 | DigitalRealty | DLR | 2.8 | cc | 175.42 | +0.95 | 1.22 |
| 17.33 | 6.41 | DigitalBridge | DBRG | .4 | 32 | 9.98 | −0.35 | .01 |
| 47.02 | 25.45 | DigitalOcean | DOCN | ... | 25 | 27.36 | +0.58 | ... |
| 510.00 | 282.24 | Dillard's | DDS | .2 | 11 | 404.71 | +4.84 | .25 |
| 39.21 | 18.63 | DineBrands | DIN | 7.5 | 8 | 27.20 | +0.78 | .51 |
| 4.79 | 1.62 | Dingdong | DDL | ... | 11 | 2.00 | −0.10 | ... |
| 120.50 | 80.10 | Disney | DIS | .9 | 24 | 117.63 | −0.31 | .50 |
| 17.70 | 10.08 | DiversifiedEnergy | DEC | 7.7 | dd | 15.04 | +0.46 | .29 |
| 89.66 | 66.35 | DolbyLab | DLB | 1.8 | 27 | 72.28 | −1.74 | .33 |
| 17.12 | 12.01 | Dole | DOLE | 2.3 | 14 | 14.02 | +0.02 | .085 |
| 135.46 | 66.43 | DollarGeneral | DG | 2.1 | 21 | 111.51 | −0.17 | .59 |
| 61.97 | 47.99 | DominionEner | D | 4.9 | 20 | 54.22 | −1.29 | .6675 |
| 78.95 | 57.45 | Donaldson | DCI | 1.8 | 23 | 68.14 | −0.52 | .30 |
| 71.01 | 37.80 | DonnelleyFin | DFIN | ... | 20 | 59.81 | +2.80 | ... |
| 43.85 | 16.66 | DorianLPG | LPG | .0 | 12 | 25.56 | +0.51 | .50 |
| 23.11 | 11.52 | DoubleVerify | DV | ... | 48 | 14.35 | −0.15 | ... |
| 30.98 | 21.30 | DouglasDynamics | PLOW | 4.2 | 10 | 28.15 | −0.53 | .295 |
| 3.20 | 1.03 | DouglasElliman | DOUG | ... | dd | 2.62 | −0.17 | ... |
| 20.50 | 12.39 | DouglasEmmett | DEI | 5.1 | 47 | 14.88 | −0.05 | .19 |
| 222.31 | 143.04 | Dover | DOV | 1.2 | 11 | 174.88 | −1.66 | .515 |
| 55.97 | 25.06 | Dow | DOW | 10.1 | 69 | 27.76 | −2.14 | .70 |
| 85.21 | 25.00 | Doximity | DOCS | ... | 52 | 57.36 | +1.44 | ... |
| 16.89 | 12.26 | DrReddy'sLab | RDY | .5 | 19 | 15.23 | −0.57 | .4068 |
| 39.15 | 19.65 | DreamFinders | DFH | ... | 7 | 22.34 | −0.42 | ... |
| 81.07 | 51.76 | Ducommun | DCO | ... | 35 | 80.57 | +4.04 | ... |
| 125.27 | 99.21 | DukeEnergy | DUK | 3.6 | 19 | 115.40 | −1.46 | 1.045 |
| 12.95 | 7.78 | Dun&Bradstreet | DNB | 2.2 | dd | 9.07 | +0.03 | .05 |
| 90.06 | 53.77 | DuPont | DD | 2.5 | dd | 66.18 | −0.69 | .41 |
| 86.88 | 26.96 | DutchBros | BROS | ... | cc | 67.61 | −0.53 | ... |
| 243.38 | 131.37 | DycomInds | DY | ... | 30 | 234.00 | +0.85 | ... |
| 5.65 | 3.18 | DynagasLNG | DLNG | 5.5 | 3 | 3.59 | −0.04 | .049 |
| 63.00 | 39.30 | Dynatrace | DT | ... | 34 | 54.41 | +1.38 | ... |
| 14.52 | 10.79 | DynexCapital | DX | 16.7 | 16 | 12.18 | −0.12 | .17 |

## E

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 219.77 | 49.40 | elfBeauty | ELF | ... | 62 | 119.85 | −5.41 | ... |
| 545.29 | 319.49 | EMCOR | EME | .2 | 21 | 485.03 | +7.11 | .25 |
| 33.12 | 24.65 | ENI | E | 4.6 | 19 | 32.93 | +0.34 | .5707 |
| 138.18 | 102.52 | EOG Rscs | EOG | 3.3 | 12 | 125.32 | +0.04 | 1.02 |
| 269.00 | 138.15 | EPAM Systems | EPAM | ... | 23 | 163.06 | −7.69 | ... |
| 58.78 | 40.72 | EPR Prop | EPR | 6.1 | 36 | 58.30 | +1.75 | *.295* |
| 60.80 | 30.02 | EQT | EQT | ... | cc | 60.44 | +3.60 | 1.575 |
| 10.74 | 9.88 | EQVVenturesA | EQV | ... | 47 | 10.60 | +0.03 | ... |
| 135.97 | 88.54 | ESAB | ESAB | .3 | 26 | 115.63 | −8.50 | .10 |
| 187.83 | 101.42 | ESCO Tech | ESE | .2 | 40 | 181.45 | −2.55 | .08 |
| 14.10 | 0.76 | ESSTech | GWH | ... | dd | 1.07 | +0.01 | ... |
| 4.82 | 1.75 | E2open | ETWO | ... | dd | 3.22 | −0.01 | ... |
| 321.93 | 191.91 | EagleMaterials | EXP | .5 | 14 | 196.75 | +0.80 | .25 |
| 36.31 | 19.33 | EasterlyGovtProp | DEA | 8.0 | 54 | 22.56 | −0.67 | .18 |
| 192.61 | 137.67 | EastGroup | EGP | 3.3 | 38 | 171.70 | +0.71 | 1.40 |
| 114.50 | 70.90 | EastmanChem | EMN | 4.5 | 9 | 74.25 | −1.94 | .83 |
| 8.24 | 4.26 | EastmanKodak | KODK | ... | 12 | 5.68 | +0.06 | ... |
| 379.99 | 231.85 | Eaton | ETN | 1.3 | 33 | 331.23 | +7.57 | 1.04 |
| 273.69 | 220.96 | Ecolab | ECL | 1.0 | 36 | 261.23 | −2.98 | .65 |
| 12.67 | 7.21 | Ecopetrol | EC | ... | 6 | 9.84 | +0.17 | ... |
| 9.91 | 5.24 | Ecovyst | ECVT | ... | dd | 8.00 | +0.13 | ... |
| 41.50 | 22.61 | EdgewellPersonal | EPC | 2.6 | 14 | 23.23 | +0.07 | .15 |
| 88.77 | 47.73 | EdisonIntl | EIX | 6.7 | 7 | 49.65 | +1.33 | .8275 |
| 95.25 | 58.93 | EdwardsLife | EW | ... | 49 | 73.83 | −1.32 | ... |
| 18.55 | 8.02 | ElancoAnimal | ELAN | ... | 18 | 13.46 | −0.35 | ... |
| 123.96 | 69.00 | Elastic | ESTC | ... | dd | 82.00 | +2.61 | ... |
| 21.79 | 13.29 | EldoradoGold | EGO | ... | 13 | 20.83 | −0.63 | ... |
| 29.78 | 16.77 | ElementSolns | ESI | 1.5 | 18 | 21.48 | +0.47 | .08 |
| 567.26 | 357.45 | ElevanceHealth | ELV | 1.8 | 15 | 374.52 | −10.03 | 1.71 |
| 14.40 | 11.12 | EllingtonFin | EFC | 12.1 | 9 | 12.88 | +0.01 | .13 |
| 18.49 | 13.95 | ElmeComms | ELME | 4.6 | dd | 15.80 | −0.58 | .18 |
| 22.39 | 13.03 | EmbotellAndinaA | AKO.A | 5.4 | 13 | 20.16 | +0.46 | .8707 |
| 28.00 | 15.00 | EmbotellAndinaB | AKO.B | 4.7 | 15 | 25.50 | +0.48 | .9578 |
| 56.61 | 25.24 | Embraer | ERJ | .1 | 24 | 52.49 | +4.20 | .049 |
| 46.22 | 32.00 | Emera | EMA | 4.6 | 21 | 44.16 | −0.97 | .5239 |
| 6.74 | 3.22 | EmeraldHldg | EEX | 1.2 | cc | 4.85 | +0.18 | .015 |
| 3.00 | 1.04 | Emeren | SOL | ... | dd | 1.89 | +0.17 | ... |
| 15.10 | 4.02 | EmergentBiosol | EBS | ... | dd | 6.22 | −0.03 | ... |
| 134.85 | 90.06 | EmersonElec | EMR | 1.6 | 31 | 128.33 | +2.79 | .5275 |
| 11.62 | 6.56 | EmpireStateRealty | ESRT | 1.6 | 28 | 8.57 | +0.01 | .035 |
| 54.44 | 41.65 | EmployersHldgs | EIG | 2.8 | 11 | 46.54 | −0.38 | .32 |
| 51.69 | 13.78 | EmpresaDisCom | EDN | ... | 5 | 27.32 | −1.78 | ... |
| 47.44 | 34.61 | Enbridge | ENB | 5.9 | 23 | 44.78 | −1.89 | .6798 |
| 123.13 | 82.74 | EncompassHealth | EHC | .6 | 25 | 119.18 | −1.74 | .17 |
| 34.94 | 13.92 | Endava | DAVA | ... | 36 | 13.92 | −1.75 | ... |
| 5.67 | 2.46 | EndeavourSilver | EXK | ... | dd | 4.69 | −0.12 | ... |
| 4.05 | 2.51 | EnelChile | ENIC | 5.3 | 27 | 3.52 | −0.12 | .1779 |
| 10.61 | 4.73 | Enerflex | EFXT | .9 | 13 | 7.97 | +0.03 | .0269 |
| 39.52 | 19.70 | Energizer | ENR | 6.1 | 27 | 19.83 | −0.89 | .30 |
| 21.45 | 14.60 | EnergyTransfer | ET | 7.3 | 13 | 17.85 | −0.47 | .3275 |
| 2.70 | 0.60 | EnergyVault | NRGV | ... | dd | .81 | −0.05 | ... |
| 51.91 | 35.18 | EnerpacTool | EPAC | .1 | 25 | 42.22 | +0.05 | .04 |
| 112.53 | 76.57 | EnerSys | ENS | 1.2 | 9 | 83.20 | −3.32 | .24 |
| 10.91 | 6.85 | Enhabit | EHAB | ... | dd | 9.27 | −0.51 | ... |
| 3.09 | 0.70 | Enlightify | ENFY | ... | dd | 1.11 | +0.09 | ... |
| 25.75 | 17.15 | Ennis | EBF | 5.5 | 12 | 18.24 | −0.20 | .25 |
| 117.56 | 59.80 | EnovaIntl | ENVA | ... | 12 | 98.56 | +5.24 | ... |
| 49.83 | 29.13 | Enovis | ENOV | ... | dd | 30.11 | −1.79 | ... |
| 214.58 | 133.50 | Enpro | NPO | .7 | 46 | 182.75 | −5.21 | .31 |
| 88.38 | 52.07 | Entergy | ETR | 3.0 | 26 | 80.97 | −1.10 | .60 |
| 34.63 | 27.37 | EnterpriseProd | EPD | 6.9 | 12 | 31.19 | −0.86 | .535 |
| 2.73 | 1.58 | Entravision | EVC | 8.9 | dd | 2.25 | +0.17 | .05 |
| 12.79 | 4.72 |

DATA

# NEW YORK STOCK EXCHANGE COMPOSITE LIST

BARRONS.COM/DATA

| –52-Week– High | Low | Name | Tick Sym | Yld | P/E | Last | Chg. | Div Amt. |
|---|---|---|---|---|---|---|---|---|
| 8.16 | 3.81 | GreenfireResources | GFR | ... | 3 | 4.89 | –0.23 | ... |
| 3.40 | 1.93 | GreenTree | GHG | 4.1 | 13 | 2.08 | +0.03 | .10 |
| 77.21 | 52.37 | GreifB | GEF.B | 4.9 | 13 | 66.32 | +0.29 | .81 |
| 73.16 | 48.23 | GreifA | GEF | 3.4 | 18 | 62.74 | –0.74 | .54 |
| 15.31 | 10.12 | GreystoneHousing | GHI | 9.9 | 26 | 12.11 | +0.21 | ***.30*** |
| 86.73 | 55.01 | Griffon | GFF | 1.0 | 14 | 68.59 | +0.90 | .18 |
| 25.13 | 9.45 | Grindr | GRND | ... | dd | 22.59 | –0.42 | ... |
| 490.09 | 279.86 | Group1Auto | GPI | .4 | 13 | 445.70 | +20.84 | .50 |
| 1.95 | 1.02 | GroveCollab | GROV | ... | dd | 1.03 | –0.12 | ... |
| 241.62 | 146.62 | GAP | PAC | 3.6 | 23 | 215.39 | –16.23 | 4.3362 |
| 360.00 | 248.88 | ASUR | ASR | 9.3 | 12 | 300.91 | –13.12 | 25.7141 |
| 3.32 | 1.94 | GpoAvalAcc | AVAL | 3.4 | 10 | 2.84 | –0.07 | .0084 |
| 44.93 | 30.25 | GrupoCibest | CIB | 15.2 | 13 | 43.18 | +0.65 | .3508 |
| 19.75 | 5.00 | GpoSupervielle | SUPV | .0 | 13 | 10.69 | –0.67 | .187 |
| 2.90 | 1.55 | GrupoTelevisa | TV | 3.5 | dd | 2.28 | +0.10 | .0908 |
| 43.09 | 28.55 | GuarantyBcshrs | GNTY | 2.5 | 14 | 40.55 | +0.12 | .25 |
| 26.91 | 14.16 | GuardianPharm | GRDN | ... | dd | 20.10 | +0.41 | ... |
| 24.64 | 8.48 | Guess? | GES | 10.0 | dd | 11.96 | +0.50 | .30 |
| 263.20 | 132.01 | Guidewire | GWRE | ... | cc | 237.75 | –15.43 | ... |
| 20.15 | 11.21 | GuildHldgs | GHLD | .0 | 28 | 19.77 | +4.12 | .50 |
| 210.32 | 130.02 | GulfportEnergy | GPOR | ... | dd | 206.57 | +10.66 | ... |

## H

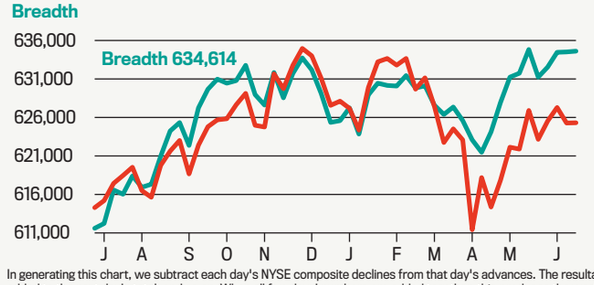
| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 36.56 | 21.98 | HASustInfrCap | HASI | 6.6 | 25 | 25.62 | –1.40 | .42 |
| 417.14 | 289.98 | HCA Healthcare | HCA | .8 | 17 | 377.50 | +6.32 | .72 |
| 176.40 | 83.65 | HCI Group | HCI | 1.1 | 14 | 146.99 | –8.69 | .40 |
| 77.76 | 57.24 | HDFC Bank | HDB | ... | 23 | 74.62 | +0.69 | ... |
| 54.48 | 24.66 | HF Sinclair | DINO | 4.8 | dd | 41.85 | +2.77 | .50 |
| 58.42 | 39.76 | HNI | HNI | 2.9 | 17 | 46.40 | +0.03 | .34 |
| 39.80 | 21.21 | HP | HPQ | 4.8 | 9 | 24.11 | +0.27 | .2894 |
| 61.88 | 39.42 | HSBC | HSBC | 5.6 | 11 | 58.43 | –0.75 | .50 |
| 6.43 | 2.82 | HUYA | HUYA | .0 | dd | 3.70 | –0.20 | 1.47 |
| 94.99 | 55.30 | Haemonetics | HAE | ... | 21 | 71.08 | +0.99 | ... |
| 8.44 | 3.61 | Hafnia | HAFN | 16.6 | 5 | 5.51 | –0.03 | .1015 |
| 12.35 | 8.03 | Hagerty | HGTY | ... | 47 | 9.85 | +0.39 | ... |
| 11.42 | 8.24 | Haleon | HLN | 1.7 | 26 | 10.41 | –0.46 | .1246 |
| 37.08 | 18.72 | Halliburton | HAL | 3.1 | 9 | 22.28 | –0.91 | .17 |
| 31.78 | 13.25 | HamiltonBeach | HBB | 2.9 | 7 | 16.81 | –0.04 | .12 |
| 22.33 | 15.19 | HamiltonIns | HG | ... | 7 | 20.91 | –0.19 | ... |
| 9.10 | 4.02 | Hanesbrands | HBI | ... | dd | 4.43 | –0.14 | ... |
| 178.68 | 120.10 | HanoverIns | THG | 2.1 | 14 | 168.09 | –1.54 | .90 |
| 39.93 | 20.45 | Harley-Davidson | HOG | 3.1 | 9 | 23.38 | –0.82 | .18 |
| 18.77 | 7.97 | HarmonyGold | HMY | 1.0 | 15 | 14.18 | –0.83 | .1199 |
| 132.09 | 98.16 | HartfordIns | HIG | 1.6 | 13 | 126.12 | +0.89 | .52 |
| 28.69 | 16.94 | HavertyFurn A | HVT.A | 6.0 | 16 | 19.97 | +0.49 | .30 |
| 29.85 | 17.01 | HavertyFurn | HVT | 6.3 | 16 | 20.26 | +0.86 | .32 |
| 18.19 | 7.61 | HawaiianElec | HE | ... | dd | 10.38 | –0.11 | ... |
| 11.20 | 10.51 | HaymakerAcqnCorp.4 | HYAC | ... | 31 | 11.10 | +0.05 | ... |
| 16.87 | 11.10 | Hayward | HAYW | ... | 24 | 13.40 | –0.26 | ... |
| 18.90 | 14.09 | HealthcareRealty | HR | 8.2 | dd | 15.18 | +0.24 | .31 |
| 23.26 | 16.64 | HealthpeakProp | DOC | 7.1 | 43 | 17.10 | –0.28 | .1017 |
| 7.68 | 4.41 | HeclaMining | HL | .3 | 52 | 5.77 | –0.24 | .0037 |
| 317.02 | 216.68 | Heico | HEI | .1 | 74 | 315.52 | +10.02 | .12 |
| 248.90 | 171.42 | HeicoA | HEI.A | .1 | 58 | 248.80 | +10.01 | .12 |
| 57.29 | 24.76 | HeliosTech | HLIO | 1.1 | 28 | 31.36 | –1.34 | .09 |
| 13.05 | 5.66 | HelixEnergy | HLX | ... | 13 | 7.20 | +0.07 | ... |
| 42.60 | 14.65 | Helm&Payne | HP | 5.8 | 8 | 17.11 | –1.18 | .25 |
| 12.79 | 5.04 | Herbalife | HLF | ... | 3 | 8.04 | +0.17 | ... |
| 246.88 | 96.19 | HercHoldings | HRI | 2.4 | 26 | 114.98 | +1.08 | .70 |
| 22.04 | 15.65 | HerculesCapital | HTGC | 8.9 | 14 | 18.01 | +0.03 | .07 |
| 26.64 | 6.14 | HeritageInsurance | HRTG | ... | 9 | 22.44 | –0.57 | ... |
| 208.03 | 140.13 | Hershey | HSY | 3.2 | 21 | 171.45 | +2.33 | 1.37 |
| 161.69 | 123.79 | Hess | HES | 1.4 | 20 | 144.46 | +2.20 | .50 |
| 44.05 | 33.59 | HessMidstream | HESM | 7.4 | 15 | 38.50 | –1.07 | .7098 |
| 24.66 | 11.97 | HewlettPackard | HPE | 2.9 | 19 | 17.96 | +0.31 | .13 |
| 71.05 | 45.28 | Hexcel | HXL | 1.3 | 36 | 54.39 | –0.36 | .17 |
| 36.78 | 24.19 | HighwoodsProp | HIW | 6.3 | 20 | 31.55 | +0.06 | .50 |
| 45.53 | 18.36 | Hillenbrand | HI | 4.7 | dd | 18.96 | –1.32 | .225 |
| 35.32 | 26.67 | Hilltop | HTH | 2.4 | 15 | 29.42 | –0.17 | .18 |
| 44.99 | 30.59 | HiltonGrandVac | HGV | ... | cc | 39.66 | +1.37 | ... |
| 275.22 | 196.04 | Hilton | HLT | .2 | 39 | 248.86 | +4.98 | .15 |
| 9.27 | 4.29 | HimalayaShipping | HSHP | ... | 22 | 6.26 | –0.36 | ***.03*** |
| 72.98 | 13.47 | Hims&HersHealth | HIMS | ... | 93 | 64.22 | +8.74 | ... |
| 43.80 | 33.42 | HingeHealth | HNGE | ... | 24 | 42.07 | +7.22 | ... |
| 35.44 | 14.58 | Hippo | HIPO | ... | dd | 28.51 | +0.25 | ... |
| 4.08 | 1.60 | Holley | HLLY | ... | dd | 1.99 | –0.08 | ... |
| 32.91 | 22.96 | HomeBancShares | HOMB | 2.9 | 13 | 27.63 | +0.05 | .20 |
| 439.37 | 326.31 | HomeDepot | HD | 2.6 | 24 | 349.62 | –5.04 | 2.30 |
| 38.99 | 27.62 | HomeTrustBcshs | HTB | 1.3 | 11 | 35.72 | +0.39 | .12 |
| 33.72 | 23.41 | HondaMotor | HMC | 3.9 | 8 | 29.14 | +0.02 | .6732 |
| 44.44 | 31.81 | HoraceMann | HMN | 3.3 | 15 | 42.14 | –0.65 | .35 |
| 33.80 | 27.59 | HormelFoods | HRL | 3.8 | 22 | 30.41 | –0.17 | .29 |
| 199.85 | 110.44 | DR Horton | DHI | 1.3 | 9 | 124.20 | +1.12 | .40 |
| 192.10 | 129.32 | HoulihanLokey | HLI | 1.4 | 30 | 172.98 | +1.59 | .60 |
| 240.34 | 81.15 | Hovnanian | HOV | ... | 3 | 95.27 | +2.12 | ... |
| 87.77 | 59.83 | HowardHughes | HHH | ... | 13 | 69.26 | –0.13 | ... |
| 177.25 | 76.83 | HowmetAerospace | HWM | .2 | 57 | 173.34 | +2.14 | .10 |
| 481.35 | 299.43 | Hubbell | HUBB | 1.3 | 27 | 395.79 | +13.76 | 1.32 |
| 881.13 | 434.84 | HubSpot | HUBS | ... | dd | 534.51 | –20.08 | ... |
| 10.07 | 5.95 | HudbayMinerals | HBM | .1 | 25 | 9.59 | –0.10 | .007 |
| 6.29 | 1.78 | HudsonPacProp | HPP | ... | dd | 2.83 | +0.09 | ... |
| 406.46 | 212.45 | Humana | HUM | 1.5 | 17 | 239.62 | +4.36 | .885 |
| 285.81 | 158.88 | HuntingIngalls | HII | 2.3 | 17 | 234.54 | +1.81 | 1.35 |
| 25.12 | 10.25 | Huntsman | HUN | 9.7 | dd | 10.28 | –0.62 | .25 |
| 168.20 | 102.43 | HyattHotels | H | .5 | 17 | 131.72 | +1.16 | .15 |
| 84.44 | 34.13 | Hyster-Yale | HY | 3.7 | 7 | 38.48 | –0.91 | .36 |

## I

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 34.50 | 27.26 | ICICI Bank | IBN | .6 | 20 | 32.62 | –0.46 | .2028 |

# NYSE Cumulative Daily Breadth vs DJIA

**Shaking Through:** NYSE Composite breadth rose for a fourth week even as the S&P 500 dropped for a second week on concerns about war in the Middle East. Losing stocks narrowly outpaced winners.




In generating this chart, we subtract each day's NYSE composite declines from that day's advances. The resultant total is added to the next day's total, and so on. When all five days' numbers are added together, this produces the weekly figure we plot. Dec. 31, 1985 =1000.

| –52-Week– High | Low | Name | Tick Sym | Yld | P/E | Last | Chg. | Div Amt. |
|---|---|---|---|---|---|---|---|---|
| 7.04 | 3.79 | ICL Group | ICL | 2.8 | 22 | 6.72 | +0.25 | .0133 |
| 120.84 | 90.67 | IDACORP | IDA | 3.0 | 20 | 113.47 | –0.48 | .86 |
| 238.22 | 153.36 | IDEX | IEX | 1.6 | 27 | 173.15 | –4.67 | ***.77*** |
| 69.67 | 33.84 | IDT | IDT | ... | 17 | 64.45 | –1.60 | ... |
| 6.30 | 2.44 | IHS Holding | IHS | ... | dd | 5.77 | +0.14 | ... |
| 21.76 | 15.09 | ING Groep | ING | 4.9 | ... | 20.40 | –0.40 | .6526 |
| 13.79 | 3.25 | INNOVATE | VATE | ... | dd | 5.33 | –0.07 | ... |
| 19.55 | 11.60 | Invesco | IVZ | 5.7 | 12 | 14.81 | +0.28 | .21 |
| 252.88 | 134.65 | IQVIA | IQV | ... | 21 | 154.73 | –2.16 | ... |
| 17.67 | 7.92 | IRSA | IRS | .0 | 9 | 13.88 | –0.07 | .9652 |
| 161.13 | 105.64 | ITT | ITT | .9 | 24 | 150.81 | +0.35 | .351 |
| 8.38 | 3.44 | IamGold | IAG | ... | 5 | 7.25 | –0.38 | ... |
| 79.80 | 31.40 | Ibotta | IBTA | ... | 22 | 38.34 | –3.32 | ... |
| 3.18 | 1.47 | iHuman | IH | .0 | 9 | 2.35 | +0.01 | .085 |
| 279.13 | 214.66 | IllinoisToolWks | ITW | 2.5 | 21 | 240.62 | –0.86 | 1.50 |
| 29.66 | 16.33 | Imax | IMAX | ... | 61 | 28.44 | –0.44 | ... |
| 22.26 | 17.10 | IndepRealty | IRT | 3.8 | cc | 17.73 | –0.31 | .17 |
| 23.00 | 13.64 | InfinityNatrlRscs | INR | ... | dd | 19.56 | +0.89 | ... |
| 31.65 | 15.65 | Informatica | INFA | ... | cc | 24.14 | +0.05 | ... |
| 23.63 | 15.82 | Infosys | INFY | 2.4 | 23 | 17.68 | –0.74 | .2126 |
| 106.03 | 65.61 | IngersollRand | IR | .1 | 40 | 80.39 | –0.11 | .02 |
| 51.67 | 28.49 | Ingevity | NGVT | ... | dd | 41.31 | –0.70 | ... |
| 25.69 | 14.25 | IngramMicro | INGM | 1.6 | 16 | 19.05 | +0.17 | .076 |
| 155.44 | 111.54 | Ingredion | INGR | 2.3 | 14 | 137.32 | –0.94 | .80 |
| 138.35 | 45.44 | InnovativeIndProp | IIPR | 13.1 | 11 | 58.04 | +1.69 | ***1.90*** |
| 19.42 | 11.93 | InnovexIntl | INVX | ... | 6 | 16.06 | –0.73 | ... |
| 104.90 | 59.09 | Insperity | NSP | 4.0 | 36 | 59.57 | –0.96 | .60 |
| 225.00 | 123.00 | InspireMedical | INSP | ... | 60 | 130.91 | +3.73 | ... |
| 281.04 | 150.83 | InstalledBldg | IBP | .9 | 19 | 170.35 | +5.29 | .37 |
| 37.61 | 22.49 | InsteelInds | IIIN | .3 | 30 | 35.01 | +0.36 | .03 |
| 146.36 | 104.93 | IntegerHoldings | ITGR | ... | 56 | 117.80 | –0.50 | ... |
| 181.65 | 136.08 | ICE | ICE | 1.1 | 37 | 178.43 | –0.01 | .48 |
| 137.25 | 91.57 | InterContHtls | IHG | 1.5 | 29 | 110.79 | –0.95 | 1.444 |
| 37.36 | 21.40 | IntercorpFinSvcs | IFS | 2.8 | 10 | 36.02 | +0.01 | 1.00 |
| 286.91 | 170.41 | IBM | IBM | 2.4 | 48 | 280.97 | +3.75 | 1.68 |
| 106.77 | 65.85 | IntlFlavors | IFF | 2.2 | dd | 73.69 | –2.40 | .40 |
| 24.13 | 13.81 | IntlGameTech | IGT | 5.3 | 10 | 14.99 | +0.39 | .20 |
| 60.36 | 41.50 | IntlPaper | IP | 4.0 | 39 | 45.83 | –0.06 | .4625 |
| 60.99 | 27.20 | IntlSeaways | INSW | 1.2 | 6 | 40.16 | +0.25 | .48 |
| 33.05 | 22.51 | Interpublic | IPG | 5.6 | 18 | 23.42 | +0.42 | .33 |
| 39.01 | 20.75 | IntrepidPotash | IPI | ... | dd | 36.76 | +0.61 | ... |
| 31.65 | 24.20 | InvenTrust | IVT | 3.4 | cc | 27.85 | +0.03 | .2376 |
| 9.97 | 5.86 | InvescoMtg | IVR | 17.9 | 18 | 7.61 | –0.08 | .34 |
| 37.80 | 29.37 | InvitatHomes | INVH | 3.4 | 98 | 33.73 | +0.19 | ***.29*** |
| 54.74 | 6.22 | IonQ | IONQ | ... | dd | 40.36 | +2.52 | ... |
| 130.24 | 72.33 | IronMountain | IRM | 3.1 | cc | 101.33 | –0.26 | .785 |
| 6.85 | 4.42 | ItauUnibanco | ITUB | 5.9 | 10 | 6.63 | +0.07 | .0029 |

## J

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 18.86 | 13.28 | JBG SMITH Prop | JBGS | 3.9 | dd | 17.87 | –0.44 | .175 |
| 18.02 | 10.19 | JBS | JBS | ... | 15 | 13.58 | –0.29 | ***...*** |
| 139.05 | 82.64 | JBT Marel | JBTM | .3 | dd | 118.72 | +0.83 | .10 |
| 17.70 | 3.27 | JELD-WEN | JELD | ... | dd | 3.61 | –0.21 | ... |
| 40.00 | 13.36 | J.Jill | JILL | 2.1 | 6 | 14.11 | +0.58 | .08 |
| 280.25 | 190.90 | JPMorganChase | JPM | 2.0 | 13 | 275.00 | +10.05 | 1.40 |
| 208.69 | 95.85 | Jabil | JBL | .2 | 40 | 206.20 | +30.36 | .08 |
| 10.41 | 9.94 | JacksonAcqnIIA | JACS | ... | ... | 10.30 | ... | ... |
| 0.28 | 0.20 | JacksonAcqnIIRt | JACS.RT | ... | ... | .25 | –0.03 | ... |
| 115.22 | 64.70 | JacksonFinl | JXN | 3.8 | 83 | 84.66 | +3.21 | .80 |
| 149.00 | 105.15 | JacobsSolns | J | 1.0 | 35 | 127.33 | +1.44 | .32 |
| 43.57 | 19.72 | JamesHardie | JHX | ... | 25 | 23.96 | –2.31 | ... |
| 46.68 | 28.26 | JanusHenderson | JHG | 4.4 | 15 | 36.72 | +0.57 | .40 |
| 15.24 | 5.99 | JanusIntl | JBI | ... | 23 | 7.96 | –0.03 | ... |
| 82.68 | 39.28 | JefferiesFinl | JEF | 3.0 | 18 | 52.86 | +0.66 | .40 |
| 37.36 | 13.42 | JinkoSolar | JKS | 13.9 | dd | 19.81 | +0.33 | ***1.30*** |
| 10.72 | 4.66 | JobyAviation | JOBY | ... | dd | 8.54 | –0.06 | ... |
| 169.99 | 140.68 | J&J | JNJ | 3.5 | 17 | 149.79 | –7.31 | 1.30 |
| 105.19 | 64.31 | JohnsonControls | JCI | 1.4 | 27 | 102.25 | +0.28 | .37 |
| 288.50 | 194.36 | JonesLang | JLL | ... | 22 | 238.46 | +1.47 | ... |

| –52-Week– High | Low | Name | Tick Sym | Yld | P/E | Last | Chg. | Div Amt. |
|---|---|---|---|---|---|---|---|---|
| 15.04 | 1.60 | JumiaTech | JMIA | ... | ... | 3.22 | +0.17 | ... |
| 39.79 | 33.42 | JuniperNetworks | JNPR | 2.4 | 34 | 36.03 | +0.26 | .22 |

## K

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 81.63 | 46.38 | KB Financial | KB | 2.4 | 8 | 78.52 | +0.13 | .5662 |
| 89.70 | 48.90 | KB Home | KBH | 1.9 | 6 | 51.75 | –0.69 | .25 |
| 72.60 | 43.89 | KBR | KBR | 1.3 | 16 | 48.93 | –4.53 | .165 |
| 26.05 | 12.92 | KE Holdings | BEKE | 1.7 | 34 | 18.00 | –0.47 | .36 |
| 170.40 | 86.15 | KKR | KKR | .6 | 53 | 122.60 | +1.27 | .185 |
| 12.95 | 8.28 | KKR RealEstFin | KREF | 10.8 | 57 | 9.23 | +0.04 | .25 |
| 4.88 | 1.10 | KoreGroup | KORE | ... | dd | 2.29 | –0.06 | ... |
| 20.46 | 13.11 | KT | KT | 4.5 | 22 | 19.80 | –0.19 | .1484 |
| 429.95 | 279.64 | Kadant | KAI | .5 | 32 | 302.12 | –13.34 | .34 |
| 49.81 | 25.03 | Karman | KRMN | ... | ... | 46.24 | –1.17 | ... |
| 83.22 | 55.96 | Kellanova | K | ... | 20 | 78.67 | –1.21 | ... |
| 73.01 | 53.57 | Kemper | KMPR | 2.0 | 12 | 63.24 | +0.16 | .32 |
| 32.18 | 17.30 | Kennametal | KMT | 3.7 | 16 | 21.86 | –0.03 | .20 |
| 11.88 | 5.98 | Kennedy-Wilson | KW | 7.2 | dd | 6.67 | +0.11 | .12 |
| 37.77 | 23.31 | KenonHoldings | KEN | 12.8 | 3 | 37.53 | +2.87 | 4.80 |
| 25.17 | 17.67 | Kenvue | KVUE | 3.8 | 39 | 21.39 | –0.06 | .205 |
| 20.04 | 12.73 | KeyCorp | KEY | 5.1 | dd | 16.16 | +0.51 | .205 |
| 186.20 | 119.72 | KeysightTech | KEYS | ... | 37 | 159.36 | +1.17 | ... |
| 71.48 | 35.50 | Kforce | KFRC | 3.9 | 16 | 40.14 | +0.81 | .39 |
| 43.78 | 27.07 | KilroyRealty | KRC | 6.2 | 21 | 35.08 | –0.14 | .54 |
| 17.07 | 10.98 | KimbellRoyalty | KRP | 11.6 | dd | 14.61 | +0.46 | .47 |
| 25.83 | 17.93 | KimcoRealty | KIM | 4.8 | 27 | 20.89 | +0.06 | .25 |
| 31.48 | 19.47 | KinderMorgan | KMI | 4.2 | 24 | 28.01 | +0.37 | .2925 |
| 29.89 | 9.46 | KinderCareLearning | KLC | ... | dd | 9.48 | –0.60 | ... |
| 67.60 | 37.85 | Kinetik | KNTK | 7.3 | 46 | 42.86 | –1.33 | .78 |
| 14.34 | 7.06 | KingswayFin | KFS | ... | dd | 14.05 | +0.45 | ... |
| 15.96 | 7.49 | KinrossGold | KGC | .8 | 16 | 15.48 | –0.31 | .03 |
| 531.79 | 366.92 | KinsaleCapital | KNSL | .1 | 27 | 476.07 | +1.75 | .17 |
| 132.21 | 83.94 | Kirby | KEX | ... | 22 | 112.19 | +1.36 | ... |
| 28.24 | 18.52 | KiteRealty | KRG | 4.7 | cc | 22.68 | +0.42 | .27 |
| 49.55 | 21.26 | Klaviyo | KVYO | ... | dd | 32.03 | –1.34 | ... |
| 108.83 | 66.51 | KnifeRiver | KNF | ... | 24 | 77.54 | –3.24 | ... |
| 61.51 | 36.69 | Knight-Swift | KNX | 1.7 | 46 | 42.59 | –0.14 | .18 |
| 9.11 | 5.28 | KnotOffshore | KNOP | 1.6 | 16 | 6.64 | +0.04 | .026 |
| 20.86 | 12.19 | Knowles | KN | ... | dd | 17.21 | +0.42 | ... |
| 50.43 | 24.84 | KodiakGasSvcs | KGS | 4.9 | 66 | 34.52 | +0.24 | .45 |
| 24.83 | 6.04 | Kohl's | KSS | 6.1 | 8 | 8.23 | +0.11 | .125 |
| 32.91 | 21.48 | Philips | PHG | 3.7 | dd | 22.29 | –0.46 | .886 |
| 96.80 | 50.00 | KontoorBrands | KTB | 3.3 | 16 | 63.53 | +1.41 | .52 |
| 41.64 | 22.99 | Koppers | KOP | 1.0 | 27 | 31.30 | –0.61 | .08 |
| 11.44 | 6.68 | KoreaElecPwr | KEP | .4 | 4 | 10.72 | +0.50 | .0746 |
| 80.64 | 59.23 | KornFerry | KFY | 2.7 | 15 | 70.36 | +3.77 | ***.48*** |
| 5.97 | 1.39 | KosmosEnergy | KOS | ... | dd | 2.17 | –0.08 | ... |
| 73.63 | 49.04 | Kroger | KR | 1.8 | 20 | 71.97 | +6.41 | .32 |
| 13.77 | 5.98 | KronosWorldwide | KRO | 3.3 | 7 | 6.00 | –0.23 | .05 |
| 20.50 | 1.45 | KukeMusic | KUKE | ... | dd | 2.99 | ... | ... |
| 43.61 | 21.34 | Kyndryl | KD | ... | 37 | 38.51 | –0.74 | ... |

## L

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 40.86 | 21.83 | LatamAirlines | LTM | 1.7 | 11 | 37.84 | –0.21 | .6104 |
| 129.38 | 72.31 | LCI Inds | LCII | 5.2 | 15 | 88.59 | +0.55 | 1.15 |
| 4.86 | 2.43 | LG Display | LPL | ... | dd | 3.43 | +0.11 | ... |
| 0.56 | 0.10 | LMPCapRt | SCD.RT | ... | ... | .13 | –0.28 | ... |
| 10.40 | 4.88 | LSB Inds | LXU | ... | dd | 8.46 | +0.20 | ... |
| 39.89 | 31.70 | LTC Properties | LTC | 6.5 | 18 | 34.97 | –0.13 | .19 |
| 265.74 | 193.09 | L3HarrisTech | LHX | 1.9 | 30 | 249.67 | –7.32 | 1.20 |
| 10.57 | 6.85 | LXP Industrial | LXP | 6.2 | 45 | 8.74 | +0.19 | ***.135*** |
| 48.31 | 35.18 | La-Z-Boy | LZB | 2.3 | 16 | 38.13 | –0.15 | .22 |
| 264.03 | 198.96 | Labcorp | LH | ... | 30 | 261.88 | +0.76 | ... |
| 12.48 | 9.68 | LadderCapital | LADR | 8.7 | 13 | 10.58 | –0.02 | ***.23*** |
| 85.79 | 47.90 | LambWeston | LW | 2.8 | 21 | 53.53 | –1.27 | .37 |
| 87.60 | 18.75 | LandBridge | LB | .6 | dd | 68.83 | –3.67 | .10 |
| 2.69 | 0.91 | Lanvin | LANV | ... | dd | 2.05 | –0.02 | ... |
| 56.61 | 30.18 | LasVegasSands | LVS | 2.4 | 23 | 41.68 | +1.35 | .25 |
| 61.14 | 31.97 | Lazard | LAZ | 4.6 | 15 | 43.64 | +0.50 | .50 |
| 126.85 | 73.85 | Lear | LEA | 3.4 | 11 | 91.05 | +0.53 | .77 |
| 14.24 | 6.48 | Leggett&Platt | LEG | 2.2 | dd | 9.19 | –0.05 | .05 |
| 202.90 | 123.62 | Leidos | LDOS | 1.1 | 15 | 148.45 | –0.71 | .40 |
| 53.85 | 14.90 | Lemonade | LMND | ... | dd | 44.31 | +3.84 | ... |
| 18.75 | 7.81 | LendingClub | LC | ... | 25 | 11.01 | +0.55 | ... |
| 186.23 | 98.42 | Lennar A | LEN | 1.9 | 9 | 106.42 | –2.19 | ***.50*** |
| 168.22 | 94.09 | Lennar B | LEN.B | 2.0 | 8 | 101.34 | –2.65 | ***.50*** |
| 682.50 | 500.10 | LennoxIntl | LII | .9 | 25 | 550.15 | +12.06 | 1.30 |
| 23.55 | 12.17 | LeviStrauss | LEVI | 3.0 | 20 | 17.59 | +0.87 | .13 |
| 24.43 | 9.50 | LibertyEnergy | LBRT | 2.5 | 9 | 12.98 | –0.70 | .08 |
| 34.99 | 18.01 | LifeTime | LTH | ... | 30 | 28.37 | +1.23 | ... |
| 9.30 | 2.90 | LifezoneMetals | LZM | ... | ... | 4.26 | +0.29 | ... |
| 5.76 | 0.91 | LightInTheBox | LITB | ... | 15 | 1.16 | –0.12 | ... |
| 18.96 | 7.34 | Lightspeed | LSPD | ... | dd | 10.89 | –0.04 | ... |
| 972.53 | 677.09 | EliLilly | LLY | .8 | 63 | 762.73 | –56.63 | 1.50 |
| 39.85 | 27.58 | LincolnNational | LNC | 5.5 | 5 | 33.01 | +0.54 | .45 |
| 144.08 | 109.27 | Lindsay | LNN | 1.1 | 19 | 135.78 | +1.56 | .36 |
| 9.24 | 5.60 | LionsgateStudios | LION | ... | dd | 5.76 | –0.59 | ... |
| 405.68 | 243.04 | LithiaMotors | LAD | .7 | 10 | 332.19 | +8.28 | .55 |
| 5.20 | 2.02 | LithiumAmericas | LAC | ... | ... | 2.53 | –0.12 | ... |
| 3.96 | 1.71 | LithiumArgentina | LAR | ... | dd | 1.91 | –0.10 | ... |
| 157.75 | 87.33 | LiveNationEnt | LYV | ... | 51 | 148.87 | +10.70 | ... |
| 50.57 | 22.68 | LiveOakBcshs | LOB | .4 | 21 | 27.86 | +0.01 | .03 |
| 36.08 | 21.45 | LiveRamp | RAMP | ... | dd | 30.47 | –0.83 | ... |
| 9.04 | 0.93 | LiveWire | LVWR | ... | dd | 5.49 | –0.18 | ... |
| 4.30 | 2.56 | LloydsBanking | LYG | 3.8 | ... | 4.10 | –0.09 | .1123 |
| 3.23 | 1.01 | loanDepot | LDI | ... | dd | 1.41 | +0.07 | ... |
| 99.67 | 51.50 | Loar | LOAR | ... | cc | 81.20 | –2.21 | ... |
| 5.75 | 1.18 | LocalBoundi | LOCL | ... | dd | 2.14 | +0.10 | ... |
| 618.95 | 418.88 | LockheedMartin | LMT | 2.8 | 20 | 470.56 | –15.89 | 3.30 |
| 92.42 | 73.15 | Loews | L | .3 | 15 | 89.16 | +0.50 | .0625 |
| 14.17 | 5.70 | LomaNegra | LOMA | ... | 13 | 11.15 | –0.43 | ... |
| 122.87 | 78.82 | Louisiana-Pacific | LPX | 1.3 | 15 | 86.60 | –1.70 | .28 |
| 287.01 | 206.39 | Lowe's | LOW | 2.3 | 18 | 212.75 | –4.52 | 1.20 |
| 14.92 | 7.66 | LuckyStrike | LUCK | 2.3 | dd | 9.60 | +0.53 | .055 |
| 4.15 | 2.13 | LufaxHolding | LU | ... | dd | 2.79 | –0.01 | ... |
| 10.33 | 0.97 | LumenTech | LUMN | ... | dd | 3.94 | –0.10 | ... |
| 2.84 | 2.22 | LumentFinance | LFT | 13.1 | 12 | 2.45 | –0.14 | .08 |
| 12.50 | 3.22 | LuxExperience | LUXE | ... | dd | 7.85 | –0.43 | ... |
| 15.64 | 9.41 | Luxfer | LXFR | 4.6 | 14 | 11.31 | –0.24 | .13 |
| 100.46 | 51.11 | LyondellBasell | LYB | 9.4 | 18 | 58.34 | –1.76 | 1.37 |

## M

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 14.93 | 7.69 | MAC Copper | MTAL | ... | dd | 12.11 | –0.09 | ... |
| 225.70 | 145.25 | M&T Bank | MTB | 2.9 | 12 | 185.06 | +7.03 | 1.35 |
| 7.46 | 3.22 | MBIA | MBI | ... | dd | 4.31 | +0.04 | ... |
| 20.39 | 13.23 | MDU Rscs | MDU | ... | 12 | 15.99 | –0.36 | ... |
| 13.45 | 7.85 | MFA Financial | MFA | 15.2 | 10 | 9.49 | –0.14 | .36 |
| 27.34 | 20.96 | MGIC Investment | MTG | 1.9 | 9 | 27.02 | +0.17 | .13 |
| 47.26 | 25.30 | MGM Resorts | MGM | ... | 15 | 33.77 | +2.04 | ... |
| 176.18 | 100.22 | M/I Homes | MHO | ... | 6 | 106.36 | –0.66 | ... |
| 27.71 | 12.51 | MinisoGroup | MNSO | 3.4 | 16 | 17.21 | –0.45 | .3268 |
| 32.49 | 18.25 | MNTN | MNTN | ... | dd | 19.61 | +1.10 | ... |
| 3.14 | 1.81 | MOGU | MOGU | ... | dd | 2.11 | +0.03 | ... |
| 54.87 | 39.95 | MPLX | MPLX | 7.4 | 12 | 51.38 | –0.50 | .9565 |
| 39.10 | 10.02 | MP Materials | MP | ... | dd | 37.74 | +7.19 | ... |
| 15.41 | 9.23 | MRC Global | MRC | ... | dd | 12.87 | +0.13 | ... |
| 200.61 | 127.86 | MSA Safety | MSA | 1.3 | 23 | 164.85 | +2.68 | .53 |
| 642.45 | 478.33 | MSCI | MSCI | 1.3 | 37 | 544.78 | +2.05 | 1.80 |
| 90.81 | 68.10 | MSC Industrial | MSM | 4.2 | 21 | 81.10 | +0.09 | .85 |
| 10.31 | 4.63 | MV Oil | MVO | 21.6 | 4 | 5.82 | –0.07 | .275 |
| 22.27 | 12.48 | Macerich | MAC | 4.3 | dd | 15.93 | +0.19 | .17 |
| 20.94 | 12.40 | MachNaturalRscs | MNR | 18.2 | 10 | 15.35 | +0.66 | .79 |
| 20.47 | 9.76 | Macy's | M | 6.6 | 6 | 11.05 | –0.19 | .1824 |
| 44.14 | 28.29 | MSG Ent | MSGE | ... | 14 | 38.44 | +2.05 | ... |
| 237.99 | 173.26 | MSG Sports | MSGS | ... | cc | 203.10 | +15.74 | ... |
| 47.22 | 30.39 | MagnaIntl | MGA | 5.2 | 9 | 37.20 | –0.12 | .485 |
| 5.98 | 2.51 | Magnachip | MX | ... | dd | 3.79 | –0.05 | ... |
| 26.78 | 11.43 | Magnera | MAGN | ... | dd | 12.44 | –0.41 | ... |
| 29.02 | 19.09 | MagnoliaOil | MGY | 2.5 | 12 | 24.01 | –0.21 | .15 |
| 63.32 | 45.00 | MainStreetCap | MAIN | 5.3 | 10 | 58.08 | +0.32 | .255 |
| 18.42 | 12.05 | ManchesterUnited | MANU | ... | dd | 17.37 | +0.12 | ... |
| 13.46 | 7.06 | Manitowoc | MTW | ... | 9 | 11.32 | +0.12 | ... |
| 78.22 | 37.99 | Manpower | MAN | 3.7 | 17 | 38.50 | –1.82 | .72 |
| 33.07 | 23.30 | ManulifeFinl | MFC | 4.0 | 16 | 30.67 | –0.51 | ***.3794*** |
| 183.31 | 115.10 | MarathonPetrol | MPC | 2.2 | 24 | 169.12 | +2.97 | .91 |
| 42.80 | 27.61 | Marcus&Millichap | MMI | 1.6 | dd | 30.71 | +1.09 | .25 |
| 23.16 | 10.45 | Marcus | MCS | 1.6 | dd | 17.20 | +0.12 | .07 |
| 10.89 | 7.49 | MarineProducts | MPX | 6.9 | 19 | 8.16 | +0.20 | .14 |
| 38.20 | 16.85 | MarineMax | HZO | ... | 10 | 25.25 | +1.32 | ... |
| 2063.68 | 1491.03 |

# DATA NEW YORK STOCK EXCHANGE COMPOSITE LIST

BARRONS.COM/DATA

| –52-Week– High | Low | Name | Tick Sym | Yld | P/E | Last | Chg. | Div Amt. |
|---|---|---|---|---|---|---|---|---|
| 6.99 | 4.66 | Nomura | NMR | 5.5 | 8 | 6.16 | –0.01 | .2376 |
| 4.23 | 2.13 | NordicAmTankers | NAT | 10.5 | 16 | 2.75 | –0.09 | .07 |
| 277.60 | 201.63 | NorfolkSouthern | NSC | 2.1 | 17 | 253.18 | +4.58 | 1.35 |
| 22.08 | 13.19 | NorthAmConstr | NOA | 1.9 | 20 | 17.55 | –0.40 | .086 |
| 6.90 | 3.88 | NoEuroOil | NRT | 9.1 | 9 | 5.18 | –0.26 | .20 |
| 44.31 | 19.88 | NorthernOil&Gas | NOG | 5.8 | 5 | 31.26 | –0.90 | .45 |
| 14.98 | 11.43 | NorthpointeBcshs | NPB | .8 | ... | 13.07 | +0.14 | .025 |
| 555.57 | 422.69 | NorthropGrum | NOC | 1.9 | 20 | 497.70 | –19.02 | 2.31 |
| 44.38 | 34.85 | NorthwestNat | NWN | 4.9 | 16 | 39.62 | –0.12 | .49 |
| 29.29 | 14.21 | NorwegCruise | NCLH | ... | 11 | 18.86 | +1.08 | ... |
| 2.57 | 1.22 | NouveauMonde | NMG | ... | dd | 1.69 | –0.08 | ... |
| 120.92 | 96.06 | Novartis | NVS | 2.9 | 18 | 115.77 | –3.68 | 3.994 |
| 148.15 | 57.00 | NovoNordisk | NVO | 1.6 | 22 | 73.77 | –6.06 | .7874 |
| 16.15 | 9.01 | NuHoldings | NU | ... | 28 | 12.14 | +0.24 | ... |
| 12.65 | 5.32 | NuSkinEnts | NUS | 3.1 | dd | 7.72 | +0.16 | .06 |
| 170.52 | 97.59 | Nucor | NUE | 1.8 | 22 | 124.30 | +2.38 | .55 |
| 45.31 | 6.88 | NuScalePower | SMR | ... | dd | 37.20 | –1.62 | ... |
| 65.08 | 43.70 | Nutrien | NTR | 3.6 | 57 | 60.94 | –1.95 | .545 |
| 3.97 | 1.54 | NuvationBio | NUVB | ... | dd | 1.97 | +0.24 | ... |
| 81.55 | 41.71 | nVentElectric | NVT | 1.1 | 20 | 70.26 | +2.13 | .20 |

## O

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 47.66 | 33.15 | OFGBancorp | OFG | 2.9 | 10 | 41.04 | +0.04 | .30 |
| 46.91 | 34.92 | OGE Energy | OGE | 3.8 | 18 | 43.96 | –0.35 | .4212 |
| 14.34 | 9.23 | O-I Glass | OI | ... | dd | 14.02 | +0.46 | ... |
| 82.25 | 59.80 | ONE Gas | OGS | 3.7 | 17 | 72.08 | –0.52 | .67 |
| 118.07 | 75.47 | ONEOK | OKE | 5.0 | 16 | 82.37 | –1.38 | 1.03 |
| 7.04 | 4.35 | ONTF | ONTF | ... | dd | 5.30 | +0.01 | ... |
| 24.42 | 15.44 | Openlane | KAR | ... | 38 | 22.28 | –0.62 | ... |
| 27.60 | 15.12 | OR Royalties | OR | .7 | cc | 25.81 | –0.99 | .055 |
| 19.98 | 12.95 | OutfrontMedia | OUT | 7.6 | 10 | 15.78 | +0.18 | .30 |
| 64.76 | 34.78 | OccidentalPetrol | OXY | 2.1 | 18 | 45.63 | –0.82 | .24 |
| 30.98 | 15.46 | OceaneeringIntl | OII | ... | 12 | 21.34 | –0.08 | ... |
| 5.13 | 0.92 | Offerpad | OPAD | ... | dd | .96 | –0.01 | ... |
| 60.32 | 29.47 | Oil-Dri | ODC | 1.3 | 17 | 57.11 | +0.85 | .18 |
| 5.86 | 3.08 | OilStatesIntl | OIS | ... | 64 | 5.55 | +0.26 | ... |
| 35.64 | 17.91 | OkeanisEcoTankers | ECO | 2.8 | 10 | 23.65 | –0.52 | .32 |
| 73.55 | 5.35 | Oklo | OKLO | ... | dd | 57.95 | –5.71 | ... |
| 39.84 | 29.83 | OldRepublic | ORI | 3.1 | 12 | 37.31 | –0.06 | .29 |
| 50.75 | 17.66 | Olin | OLN | 4.1 | 38 | 19.32 | –1.06 | .20 |
| 9.78 | 4.20 | Olo | OLO | ... | cc | 8.36 | –0.11 | ... |
| 44.42 | 32.69 | OmegaHealthcare | OHI | 7.3 | 23 | 36.95 | –0.07 | .67 |
| 107.00 | 68.37 | Omnicom | OMC | 4.0 | 10 | 70.28 | +0.80 | .70 |
| 64.05 | 34.59 | OnHolding | ONON | ... | 74 | 52.67 | +0.41 | ... |
| 30.45 | 22.32 | OneLiberty | OLP | 7.2 | 18 | 24.94 | +0.03 | .45 |
| 7.38 | 0.87 | OneConnectFin | OCFT | ... | dd | 7.25 | +0.17 | ... |
| 58.90 | 38.00 | OneMain | OMF | 7.7 | 11 | 54.10 | +2.23 | 1.04 |
| 41.27 | 22.40 | Onity | ONIT | ... | 13 | 37.44 | –0.18 | ... |
| 238.93 | 85.88 | OntoInnovation | ONTO | ... | 22 | 95.82 | +1.12 | ... |
| 17.00 | 7.83 | Ooma | OOMA | ... | dd | 12.28 | +0.07 | ... |
| 73.12 | 44.59 | Oppenheimer A | OPY | 1.1 | 9 | 62.92 | +0.48 | .18 |
| 17.73 | 3.09 | OppFi | OPFI | .0 | dd | 12.85 | +0.64 | .25 |
| 216.60 | 118.86 | Oracle | ORCL | 1.0 | 47 | 205.17 | –10.05 | .50 |
| 9.01 | 5.69 | OrchidIsland | ORC | 20.5 | 17 | 7.04 | ... | .12 |
| 23.10 | 8.01 | Organon | OGN | .8 | 3 | 9.75 | –0.29 | .02 |
| 41.17 | 28.80 | OriginBancorp | OBK | 1.8 | 14 | 34.08 | –0.23 | .15 |
| 12.12 | 4.64 | OrionGroup | ORN | ... | cc | 8.67 | +0.20 | ... |
| 4.39 | 1.46 | OrionProperties | ONL | 11.9 | dd | 2.02 | +0.11 | .02 |
| 24.85 | 9.59 | Orion | OEC | .8 | 22 | 10.09 | –0.83 | .0207 |
| 25.17 | 17.75 | Orix | IX | 3.1 | 11 | 21.25 | –0.38 | .4035 |
| 86.00 | 61.58 | OrmatTech | ORA | .6 | 41 | 84.17 | +5.23 | .12 |
| 23.79 | 11.20 | OscarHealth | OSCR | ... | 76 | 21.22 | +7.27 | ... |
| 118.39 | 76.82 | Oshkosh | OSK | 1.9 | 12 | 109.09 | –1.89 | .51 |
| 2.75 | 1.16 | OsiskoDevelopment | ODV | ... | dd | 2.04 | –0.20 | ... |
| 106.83 | 89.70 | OtisWorldwide | OTIS | 1.8 | 25 | 94.09 | –1.73 | .42 |
| 49.57 | 29.80 | Ovintiv | OVV | 2.9 | 18 | 41.50 | –0.37 | .30 |
| 17.30 | 6.07 | Owens&Minor | OMI | ... | dd | 7.34 | –0.45 | ... |
| 214.53 | 123.41 | OwensCorning | OC | 2.1 | 47 | 131.85 | –2.64 | .69 |
| 7.76 | 2.75 | Owlet | OWLT | ... | dd | 7.07 | –0.01 | ... |
| 108.51 | 38.74 | OxfordIndustries | OXM | 6.7 | 8 | 41.21 | +1.71 | .69 |

## P Q

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 43.92 | 8.28 | PACS Group | PACS | ... | ... | 13.18 | +2.86 | ... |
| 48.20 | 13.62 | PBF Energy | PBF | 4.5 | dd | 23.81 | +2.62 | .275 |
| 21.72 | 13.34 | PG&E | PCG | .7 | 13 | 13.87 | +0.23 | .025 |
| 57.23 | 36.25 | PHINIA | PHIN | 2.5 | 24 | 42.57 | +0.50 | .27 |
| 4.35 | 3.09 | PHX Minerals | PHX | 3.7 | 24 | 4.35 | +0.02 | .04 |
| 190.28 | 104.01 | PJT Partners | PJT | .6 | 27 | 154.50 | +3.69 | .25 |
| 29.05 | 20.29 | PLDT | PHI | 5.8 | 9 | 21.63 | +0.15 | .8211 |
| 216.26 | 145.12 | PNC Finl | PNC | 3.6 | 13 | 177.39 | +4.02 | 1.60 |
| 74.01 | 39.40 | POSCO | PKX | 4.0 | 25 | 47.41 | –1.07 | .4553 |
| 137.24 | 90.24 | PPG Ind | PPG | 2.5 | 18 | 108.67 | +2.37 | .68 |
| 36.70 | 27.24 | PPL | PPL | 3.2 | 25 | 33.77 | –0.12 | .2725 |
| 50.28 | 23.50 | ProgHoldings | PRG | 1.8 | 6 | 27.99 | –0.62 | .13 |
| 29.84 | 13.93 | PROS | PRO | ... | dd | 13.98 | –1.80 | ... |
| 7.77 | 1.63 | PSQ | PSQH | ... | dd | 1.91 | –0.21 | ... |
| 14.28 | 8.13 | P10 | PX | 1.6 | 58 | 8.91 | –0.46 | .0375 |
| 116.23 | 59.28 | PVH | PVH | .2 | 9 | 64.63 | +1.93 | .0375 |
| 250.82 | 172.72 | PackagingCpAm | PKG | 2.7 | 20 | 186.86 | –1.70 | 1.25 |
| 23.12 | 13.90 | PagerDuty | PD | ... | dd | 13.92 | –0.46 | ... |
| 14.82 | 6.11 | PagSeguroDig | PAGS | 1.6 | 7 | 9.00 | +0.64 | .12 |
| 97.55 | 38.58 | PampaEnergia | PAM | ... | 7 | 70.80 | –3.68 | ... |
| 29.66 | 17.86 | PanAmerSilver | PAAS | 1.4 | 33 | 28.67 | –0.34 | .10 |
| 28.30 | 11.86 | ParPacific | PARR | ... | dd | 27.87 | +3.38 | ... |
| 82.24 | 41.86 | ParTechnology | PAR | ... | dd | 63.38 | +1.15 | ... |
| 6.62 | 3.75 | ParamountGroup | PGRE | .0 | dd | 6.35 | –0.10 | .035 |
| 15.57 | 11.96 | ParkAerospace | PKE | 3.7 | 47 | 13.58 | –0.42 | .125 |
| 16.23 | 8.27 | ParkHotels | PK | 9.8 | 17 | 10.17 | +0.27 | .25 |
| 718.44 | 488.45 | ParkerHannifin | PH | 1.1 | 25 | 652.73 | –1.36 | 1.80 |
| 114.68 | 54.56 | Parsons | PSN | ... | 18 | 67.01 | –2.73 | ... |
| 267.76 | 139.50 | PaycomSoftware | PAYC | .6 | 33 | 232.15 | –12.85 | .375 |
| 40.43 | 16.94 | Paymentus | PAY | ... | 81 | 32.12 | –0.55 | ... |
| 26.25 | 11.60 | Paysafe | PSFE | ... | dd | 11.85 | –0.24 | ... |
| 29.94 | 9.61 | PeabodyEnergy | BTU | 2.2 | 5 | 13.42 | –0.22 | .075 |
| 16.26 | 9.89 | PeakstoneRealty | PKST | 6.8 | dd | 13.32 | +0.45 | .225 |
| 17.90 | 12.16 | Pearson | PSO | 2.2 | 18 | 14.61 | +0.02 | .2201 |
| 15.12 | 7.41 | PebblebrookHotel | PEB | .4 | dd | 9.51 | +0.55 | .01 |
| 17.67 | 6.62 | PediatrixMedical | MD | ... | dd | 13.22 | –0.78 | ... |
| 43.44 | 34.13 | PembinaPipeline | PBA | 5.4 | 17 | 37.52 | –0.94 | .5108 |
| 8.04 | 5.72 | PennantPark | PNNT | 14.2 | 46 | 6.77 | +0.01 | .08 |
| 119.13 | 85.74 | PennyMacFin | PFSI | 1.3 | 15 | 95.40 | –0.48 | .30 |
| 14.98 | 11.77 | PennyMacMtg | PMT | 12.9 | 13 | 12.44 | –0.14 | .40 |
| 180.12 | 134.05 | PenskeAuto | PAG | 2.7 | 12 | 173.47 | +7.96 | 1.26 |
| 110.71 | 72.63 | Pentair | PNR | 1.0 | 25 | 97.27 | +0.65 | .25 |
| 310.00 | 148.00 | Penumbra | PEN | ... | cc | 256.87 | +0.37 | ... |
| 3.44 | 1.51 | Perfect | PERF | ... | 30 | 2.01 | +0.19 | ... |
| 92.44 | 61.60 | PerformanceFood | PFGC | ... | 36 | 85.92 | –0.28 | ... |
| 14.44 | 7.47 | PerimeterSolutions | PRM | ... | 17 | 13.28 | +0.13 | ... |
| 14.26 | 8.01 | PermianBasin | PBT | 3.5 | 25 | 11.94 | +0.20 | .0188 |
| 16.95 | 10.01 | PermianRscs | PR | 4.1 | 9 | 14.73 | –0.20 | .15 |
| 2.00 | 1.03 | PermianvilleRT | PVL | 5.5 | 22 | 1.86 | +0.02 | .0085 |
| 4.63 | 3.26 | PermRock | PRT | 10.6 | 9 | 4.10 | +0.08 | .0305 |
| 30.93 | 23.14 | Perrigo | PRGO | 4.4 | dd | 26.50 | –0.15 | .29 |
| 15.73 | 11.03 | PetroleoBrasil | PBR | 16.2 | 10 | 13.07 | +0.37 | .2403 |
| 14.44 | 10.28 | PetroleoBrasilA | PBR.A | 17.7 | 9 | 11.97 | +0.18 | .2403 |
| 31.54 | 20.92 | Pfizer | PFE | 7.2 | 17 | 23.97 | –0.57 | .43 |
| 186.69 | 98.93 | PhilipMorris | PM | 2.9 | 38 | 183.29 | –1.04 | 1.35 |
| 150.12 | 91.01 | Phillips66 | PSX | 3.8 | 28 | 124.78 | +2.63 | 1.20 |
| 4.15 | 1.28 | PhoenixNewMedia | FENG | ... | dd | 2.01 | –0.12 | ... |
| 30.53 | 17.07 | Phreesia | PHR | ... | dd | 26.21 | +0.22 | ... |
| 11.12 | 5.46 | PiedmontRealty | PDM | .0 | dd | 7.40 | –0.09 | .125 |
| 96.50 | 74.45 | PinnacleWest | PNW | 4.0 | 18 | 88.57 | –1.40 | .895 |
| 45.19 | 23.68 | Pinterest | PINS | ... | 12 | 34.22 | +0.38 | ... |
| 351.80 | 202.91 | PiperSandler | PIPR | 1.0 | 22 | 254.41 | +2.55 | .65 |
| 11.01 | 4.62 | PitneyBowes | PBI | 2.7 | 40 | 10.24 | –0.04 | .07 |
| 110.00 | 68.75 | PlanetFitness | PLNT | ... | 51 | 107.24 | +4.62 | ... |
| 6.71 | 1.73 | PlanetLabs | PL | ... | dd | 5.03 | –0.34 | ... |
| 12.41 | 11.09 | PlayAGS | AGS | ... | 11 | 12.38 | +0.01 | ... |
| 24.71 | 12.70 | PlymouthIndREIT | PLYM | 5.8 | 5 | 16.43 | +0.18 | .24 |
| 88.00 | 30.92 | Polaris | PII | 6.8 | 55 | 39.29 | –1.33 | .67 |
| 49.85 | 39.69 | PortlandGenElec | POR | 5.2 | 14 | 40.54 | –0.42 | .525 |
| 125.84 | 101.51 | PostHoldings | POST | ... | 20 | 112.50 | +0.32 | ... |
| 15.25 | 12.26 | PostalRealty | PSTL | 6.4 | 54 | 15.07 | +0.08 | .2425 |
| 79.07 | 36.20 | PrecisionDrilling | PDS | ... | 9 | 50.54 | –0.60 | ... |
| 90.04 | 64.94 | PrestigeCnsHlth | PBH | ... | 19 | 83.44 | –0.53 | ... |
| 307.91 | 230.98 | Primerica | PRI | 1.6 | 18 | 261.00 | +2.68 | 1.04 |
| 35.85 | 20.16 | PrimoBrands | PRMB | 1.3 | dd | 30.31 | +0.69 | .10 |
| 90.86 | 45.92 | PrimorisSvcs | PRIM | .4 | 20 | 74.00 | –0.25 | .08 |
| 23.70 | 10.76 | ProAssurance | PRA | ... | 28 | 22.90 | –0.02 | ... |
| 88.92 | 49.46 | ProcoreTech | PCOR | ... | dd | 66.59 | +2.41 | ... |
| 180.43 | 156.58 | Procter&Gamble | PG | 2.7 | 25 | 159.08 | –1.20 | 1.0568 |
| 292.99 | 204.88 | Progressive | PGR | .2 | 18 | 262.01 | –5.84 | .10 |
| 132.57 | 85.35 | Prologis | PLD | 3.8 | 27 | 105.69 | –1.59 | 1.01 |
| 11.17 | 4.61 | ProPetro | PUMP | ... | dd | 6.55 | +0.10 | ... |
| 86.76 | 58.44 | ProsperityBcshs | PB | 3.4 | 13 | 67.79 | +0.16 | .58 |
| 46.73 | 25.76 | ProtoLabs | PRLB | ... | 64 | 38.04 | +0.43 | ... |
| 22.24 | 13.07 | ProvidentFinSvcs | PFS | 5.9 | 15 | 16.19 | –0.24 | .24 |
| 130.55 | 90.38 | PrudentialFinl | PRU | 5.2 | 17 | 104.33 | +1.36 | 1.35 |
| 24.64 | 14.39 | Prudential | PUK | ... | 14 | 23.98 | +0.02 | ... |
| 95.22 | 72.82 | PSEG | PEG | 3.1 | 22 | 82.10 | +1.10 | .63 |
| 369.99 | 256.60 | PublicStorage | PSA | 4.1 | 29 | 290.08 | –4.87 | 3.00 |
| 149.47 | 88.07 | PulteGroup | PHM | .9 | 7 | 101.47 | –0.14 | .22 |
| 73.67 | 34.51 | PureStorage | PSTG | ... | cc | 51.58 | –0.07 | ... |
| 47.49 | 26.66 | PursuitAttract | PRSU | ... | 2 | 27.21 | –0.03 | ... |
| 112.82 | 55.97 | Q2 | QTWO | ... | dd | 88.50 | +2.82 | ... |
| 157.28 | 10.61 | QXO | QXO | ... | dd | 23.79 | +4.13 | ... |
| 49.30 | 37.63 | Qiagen | QGEN | ... | cc | 46.76 | –0.35 | ... |
| 9.13 | 4.06 | QuadGraphics | QUAD | 4.7 | dd | 5.36 | +0.11 | .075 |
| 193.74 | 95.91 | QuakerHoughton | KWR | 1.7 | 21 | 112.42 | –2.53 | .485 |
| 34.97 | 15.30 | QuanexBldg | NX | 1.8 | 31 | 18.22 | –1.09 | .08 |
| 367.00 | 227.08 | QuantaServices | PWR | .1 | 58 | 360.78 | +2.52 | .10 |
| 9.52 | 3.40 | QuantumScape | QS | ... | dd | 4.29 | –0.05 | ... |
| 3.34 | 1.64 | Qudian | QD | ... | 12 | 2.93 | ... | ... |
| 182.38 | 135.47 | QuestDiag | DGX | 1.8 | 23 | 179.43 | –0.78 | .80 |

## R

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 386.41 | 260.53 | RBC Bearings | RBC | ... | 48 | 372.50 | +1.95 | ... |
| 109.25 | 70.38 | RB Global | RBA | 1.1 | 51 | 104.82 | –1.48 | .29 |
| 56.33 | 43.45 | RELX | RELX | 1.5 | 40 | 52.11 | –0.65 | .5586 |
| 14.31 | 6.90 | RE/MAX | RMAX | ... | 20 | 8.50 | +0.64 | ... |
| 46.10 | 21.54 | REV | REVG | .5 | 23 | 43.73 | –0.50 | .06 |
| 457.26 | 123.03 | RH | RH | ... | 45 | 188.85 | –0.27 | ... |
| 91.15 | 68.50 | RLI | RLI | .9 | 24 | 72.18 | –0.88 | .16 |
| 10.84 | 6.16 | RLJ Lodging | RLJ | 8.3 | 28 | 7.19 | +0.14 | .15 |
| 2.69 | 1.50 | RLX Tech | RLX | .4 | 31 | 2.10 | –0.05 | .01 |
| 7.54 | 4.10 | RPC | RES | 3.1 | 15 | 5.14 | +0.07 | .04 |
| 141.79 | 95.28 | RPM | RPM | 1.9 | 21 | 106.82 | –1.26 | .51 |
| 149.26 | 99.07 | RTX | RTX | 1.9 | 43 | 146.64 | +0.95 | .68 |
| 32.82 | 12.19 | RXO | RXO | ... | dd | 15.17 | –0.18 | ... |
| 37.86 | 29.32 | RadianGroup | RDN | 2.9 | 9 | 34.95 | +0.68 | .255 |
| 3.19 | 1.27 | Rafael | RFL | ... | dd | 1.58 | –0.49 | ... |
| 289.33 | 155.96 | RalphLauren | RL | 1.4 | 23 | 264.16 | +3.95 | .9125 |
| 43.33 | 27.29 | RangeResources | RRC | .8 | 39 | 43.23 | +1.84 | .09 |
| 18.45 | 9.92 | RangerEnergySvcs | RNGR | 1.8 | 14 | 12.56 | –0.29 | .06 |
| 9.04 | 2.91 | Ranpak | PACK | ... | dd | 3.49 | +0.01 | ... |
| 174.32 | 104.24 | RaymondJames | RJF | 1.3 | 14 | 148.95 | +3.33 | .50 |
| 10.28 | 3.45 | RayonierAdvMatls | RYAM | ... | dd | 3.86 | –0.01 | ... |
| 32.88 | 22.30 | Rayonier | RYN | 4.8 | 10 | 22.60 | –0.83 | .2725 |
| 9.54 | 3.93 | ReadyCapital | RC | 11.3 | dd | 4.43 | +0.03 | .125 |
| 64.88 | 50.71 | RealtyIncome | O | 5.6 | 52 | 57.18 | –0.46 | .269 |
| 230.41 | 49.13 | Reddit | RDDT | ... | cc | 139.15 | +20.97 | ... |
| 26.66 | 4.87 | Redwire | RDW | ... | dd | 15.86 | –3.22 | ... |
| 8.15 | 4.68 | RedwoodTrust | RWT | 12.6 | 26 | 5.62 | –0.07 | .18 |
| 185.28 | 90.56 | RegalRexnord | RRX | 1.0 | 40 | 139.68 | +1.99 | .35 |
| 37.52 | 25.41 | RegionalMgmt | RM | 4.3 | 9 | 28.16 | +0.01 | .30 |
| 27.96 | 17.74 | RegionsFinl | RF | 4.5 | 11 | 22.20 | +0.69 | .25 |
| 233.81 | 159.25 | ReinsGrp | RGA | 1.8 | 17 | 195.79 | –1.15 | .89 |
| 326.87 | 250.07 | Reliance | RS | 1.6 | 22 | 307.55 | –2.57 | 1.20 |
| 300.00 | 208.98 | RenaissanceRe | RNR | .7 | 8 | 244.59 | +0.20 | .40 |
| 39.63 | 26.97 | Renasant | RNST | 2.6 | 11 | 34.49 | –0.39 | .22 |
| 34.07 | 19.60 | RentokilInit | RTO | 2.3 | 30 | 23.30 | –0.09 | .3825 |
| 25.01 | 14.23 | ReposiTrak | TRAK | .4 | 61 | 20.29 | –0.20 | .02 |
| 258.75 | 188.82 | RepublicSvcs | RSG | .9 | 37 | 248.19 | –3.07 | .58 |
| 28.28 | 14.18 | ResideoTech | REZI | ... | 53 | 20.98 | +0.44 | ... |
| 263.05 | 179.42 | ResMed | RMD | .8 | 28 | 253.68 | +4.34 | .53 |
| 75.07 | 58.71 | RestaurantBrands | QSR | 3.8 | 22 | 66.07 | –1.19 | .62 |
| 39.58 | 14.87 | Revolve | RVLV | ... | 29 | 20.44 | +0.16 | ... |
| 129.50 | 87.70 | Revvity | RVTY | .3 | 38 | 94.99 | +1.46 | .07 |
| 52.00 | 33.45 | RexAmerRscs | REX | ... | 15 | 49.07 | +2.07 | ... |
| 52.61 | 29.68 | RexfordIndlRealty | REXR | 4.7 | 30 | 36.55 | –0.07 | .43 |
| 42.19 | 20.59 | RingCentral | RNG | ... | dd | 26.71 | +0.78 | ... |
| 72.08 | 51.67 | RioTinto | RIO | 7.1 | 8 | 55.89 | –2.11 | 2.23 |
| 6.65 | 3.94 | Riskified | RSKD | ... | dd | 4.95 | +0.24 | ... |
| 10.23 | 9.87 | RithmAcqnA | RAC | ... | ... | 10.19 | +0.05 | ... |
| 12.20 | 9.13 | RithmCapital | RITM | 8.9 | 9 | 11.21 | –0.08 | .25 |
| 3.86 | 2.29 | RithmProperty | RPT | 9.2 | dd | 2.61 | –0.08 | .06 |
| 0.45 | 0.02 | RiverNorthCap&Incm | RSF.RT | ... | ... | .06 | +0.02 | ... |
| 78.41 | 39.98 | RobertHalf | RHI | 5.9 | 20 | 40.31 | –2.34 | .59 |
| 103.57 | 34.62 | Roblox | RBLX | ... | dd | 102.09 | +4.92 | ... |
| 21.38 | 10.06 | RocketCos. | RKT | .0 | dd | 14.40 | +0.64 | .80 |
| 328.90 | 215.00 | Rockwell | ROK | 1.6 | 40 | 321.39 | +3.54 | 1.31 |
| 41.84 | 23.18 | RogersComm B | RCI | 5.1 | 12 | 27.75 | +0.10 | .3602 |
| 134.07 | 51.43 | Rogers | ROG | ... | 74 | 66.99 | –1.27 | ... |
| 58.65 | 45.34 | Rollins | ROL | 1.2 | 57 | 56.48 | –0.40 | .165 |
| 130.00 | 102.52 | RoyalBkCanada | RY | 3.2 | 14 | 127.29 | –0.46 | 1.125 |
| 279.89 | 130.08 | RoyalCaribbean | RCL | .9 | 23 | 272.39 | +14.31 | .75 |
| 103.00 | 28.34 | Rubrik | RBRK | ... | dd | 85.51 | –4.79 | ... |
| 16.78 | 8.52 | RushStreetInt | RSI | ... | cc | 13.84 | +0.60 | ... |
| 77.16 | 55.67 | RyanSpecialty | RYAN | .7 | cc | 67.27 | +1.45 | .12 |
| 171.78 | 117.17 | RyderSystem | R | 2.2 | 13 | 150.21 | +2.90 | .81 |
| 27.41 | 17.18 | RyersonHolding | RYI | 3.9 | dd | 19.19 | –1.59 | 1.875 |
| 121.77 | 76.27 | RymanHospitality | RHP | 4.6 | 21 | 98.79 | +3.86 | 1.15 |

## S

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 311.40 | 191.59 | SAP | SAP | .7 | 55 | 287.59 | –5.77 | 2.6298 |
| 545.39 | 427.14 | S&P Global | SPGI | .8 | 40 | 504.20 | +2.71 | .96 |
| 15.36 | 3.63 | SeacorMarine | SMHI | ... | dd | 5.51 | –0.51 | ... |
| 2.53 | 0.20 | SES AI | SES | ... | dd | .84 | –0.12 | ... |
| 14.14 | 6.78 | SFL | SFL | 12.5 | 21 | 8.64 | +0.05 | .27 |
| 18.15 | 10.46 | SITE Centers | SITC | 16.6 | 1 | 12.50 | +1.09 | 1.50 |
| 24.58 | 19.84 | SK Telecom | SKM | 5.0 | 10 | 22.55 | +0.61 | 3.273 |
| 82.81 | 45.15 | SLGreenRealty | SLG | 4.8 | dd | 64.33 | –0.87 | .2575 |
| 50.20 | 19.67 | SM Energy | SM | 2.9 | 4 | 27.56 | –0.70 | .20 |
| 15.51 | 4.04 | SOS | SOS | ... | dd | 5.76 | –0.14 | ... |
| 183.83 | 115.00 | SPX Tech | SPXC | ... | 36 | 154.42 | –0.03 | ... |
| 41.63 | 28.61 | STAG Indl | STAG | 4.1 | 27 | 36.37 | –0.01 | .1242 |
| 70.20 | 58.25 | SabineRoyalty | SBR | 7.7 | 12 | 66.15 | –1.03 | .4265 |
| 35.00 | 13.66 | SableOffshoreA | SOC | ... | dd | 22.15 | –0.63 | ... |
| 6.22 | 3.02 | SafeBulkers | SB | 5.3 | 6 | 3.74 | –0.14 | .05 |
| 28.80 | 13.68 | Safehold | SAFE | 4.6 | 10 | 15.34 | +0.07 | .177 |
| 369.00 | 230.00 | Salesforce | CRM | .6 | 41 | 260.63 | +2.23 | .416 |
| 14.79 | 7.54 | SallyBeauty | SBH | ... | 5 | 8.70 | +0.22 | ... |
| 61.90 | 28.69 | Samsara | IOT | ... | dd | 39.17 | –0.04 | ... |
| 7.22 | 3.21 | SanJuanBasin | SJT | ... | cc | 6.04 | –0.64 | ... |
| 14.04 | 8.81 | SandRidgeEnergy | SD | 3.7 | 7 | 11.91 | +0.02 | .11 |
| 9.68 | 4.92 | SandstormGold | SAND | .6 | 94 | 9.13 | –0.21 | .014 |
| 26.49 | 21.10 | SaratogaInvt | SAR | 12.2 | 12 | 24.49 | +0.32 | .25 |
| 8.40 | 2.78 | Sasol | SSL | ... | dd | 5.23 | –0.22 | ... |
| 42.39 | 31.25 | SaulCenters | BFS | 6.8 | 23 | 34.56 | +0.35 | .59 |
| 12.83 | 6.48 | SaversValue | SVV | ... | 71 | 10.51 | +0.22 | ... |
| 50.94 | 31.11 | Schlumberger | SLB | 3.2 | 12 | 35.84 | –0.46 | .285 |
| 33.90 | 20.59 | SchneiderNatl | SNDR | 1.6 | 33 | 23.69 | –0.39 | .095 |
| 90.60 | 61.01 | SchwabC | SCHW | 1.2 | 27 | 89.21 | +1.85 | .27 |
| 84.67 | 30.63 | ScorpioTankers | STNG | 3.7 | 3 | 42.91 | –0.49 | .40 |
| 93.90 | 45.61 | ScottsMiracleGro | SMG | 4.3 | cc | 61.86 | +0.71 | .66 |
| 9.99 | 5.97 | ScullyRoyalty | SRL | 4.4 | dd | 5.97 | –0.23 | .26 |
| 172.65 | 55.00 | Sea | SE | ... | cc | 153.40 | –0.98 | ... |
| 20.55 | 9.40 | SeabridgeGold | SA | ... | dd | 14.56 | –0.37 | ... |
| 56.46 | 17.74 | Seadrill | SDRL | ... | 5 | 28.01 | –1.15 | ... |
| 38.85 | 22.78 | SealedAir | SEE | 2.6 | 15 | 30.31 | –0.55 | .20 |
| 22.07 | 14.03 | SelectMedical | SEM | 1.7 | 11 | 14.84 | –0.22 | .0625 |
| 15.14 | 7.20 | SelectWater | WTTR | 2.9 | 27 | 9.22 | +0.10 | .07 |
| 6.86 | 1.62 | SelectQuote | SLQT | ... | dd | 2.22 | +0.06 | ... |
| 95.77 | 61.90 | Sempra | SRE | 3.5 | 16 | 74.06 | –0.02 | .645 |
| 18.74 | 7.90 | Semrush | SEMR | ... | cc | 8.87 | –0.11 | ... |
| 42.33 | 17.32 | SensataTech | ST | 1.7 | 35 | 28.27 | +0.78 | .12 |
| 98.27 | 66.15 | SensientTech | SXT | 1.7 | 32 | 95.89 | +1.14 | .41 |
| 29.29 | 15.36 | SentinelOne | S | ... | dd | 17.37 | +0.12 | ... |
| 4.28 | 0.95 | SequansComms | SQNS | ... | ... | 1.93 | +0.06 | ... |
| 5.52 | 2.43 | SeritageGrowth | SRG | ... | dd | 2.97 | ... | ... |
| 89.37 | 68.84 | ServiceIntl | SCI | 1.6 | 22 | 78.57 | +0.09 | .32 |
| 1198.09 | 678.66 | ServiceNow | NOW | ... | cc | 971.41 | –17.25 | ... |
| 101.37 | 58.51 | ServisFirst | SFBS | 1.8 | 17 | 72.94 | +0.35 | .335 |
| 139.89 | 72.93 | ShakeShack | SHAK | ... | cc | 133.01 | +9.30 | ... |
| 123.00 | 60.50 | SharkNinja | SN | ... | 29 | 90.80 | +8.67 | ... |
| 74.46 | 58.55 | Shell | SHEL | 3.9 | 17 | 72.40 | –0.14 | .716 |
| 400.42 | 292.27 | SherwinWilliams | SHW | .9 | 32 | 333.50 | –2.38 | .79 |
| 127.50 | 57.45 | Shift4Paymts | FOUR | ... | 31 | 92.25 | +3.53 | ... |
| 46.05 | 28.76 | ShinhanFin | SHG | 2.8 | 7 | 43.21 | –0.17 | .4141 |
| 46.10 | 14.35 | Shutterstock | SSTK | 7.2 | 17 | 18.36 | +0.79 | .33 |
| 7.28 | 3.05 | Sibanye-Stillwater | SBSW | ... | dd | 6.91 | –0.03 | ... |
| 106.28 | 45.55 | SignetJewelers | SIG | 1.6 | 89 | 81.64 | +5.15 | .32 |
| 27.50 | 20.24 | SilaRealty | SILA | 6.6 | 38 | 24.22 | +0.11 | .40 |
| 58.14 | 41.14 | SilganHoldings | SLGN | 1.5 | 20 | 53.94 | –0.21 | .20 |
| 11.64 | 9.95 | SilverBoxIVA | SBXD | ... | 53 | 11.20 | +0.45 | ... |
| 17.64 | 5.71 | Similarweb | SMWB | ... | dd | 7.21 | –0.42 | ... |
| 190.14 | 136.34 | SimonProperty | SPG | 5.3 | 23 | 157.27 | +0.37 | 2.10 |
| 197.82 | 137.35 | SimpsonMfg | SSD | .8 | 20 | 153.77 | –1.92 | .29 |
| 20.00 | 11.96 | SiriusPoint | SPNT | ... | 20 | 19.30 | –0.10 | ... |
| 160.75 | 101.25 | SiteOneLandscape | SITE | ... | 46 | 116.58 | –2.19 | ... |
| 25.64 | 14.58 | SitioRoyalties | STR | 6.8 | 38 | 19.63 | –0.86 | .35 |
| 58.70 | 28.02 | SixFlags | FUN | ... | dd | 30.35 | +0.48 | ... |
| 78.85 | 44.50 | SkechersUSA | SKX | ... | 15 | 62.50 | +0.03 | ... |
| 15.44 | 4.10 | SkeenaRscs | SKE | ... | dd | 15.04 | +0.35 | ... |
| 34.42 | 10.20 | Skillsoft | SKIL | ... | dd | 13.96 | –1.70 | ... |
| 7.31 | 3.54 | Skillz | SKLZ | ... | dd | 6.32 | +0.19 | ... |
| 14.52 | 8.26 | SkyHarbour | SKYH | ... | dd | 9.59 | –0.14 | ... |
| 37.72 | 21.67 | SmartFinancial | SMBK | 1.0 | 14 | 31.61 | +0.22 | .08 |
| 2.56 | 0.67 | SmartRent | SMRT | ... | dd | .89 | +0.01 | ... |
| 37.74 | 29.89 | SmartStop | SMA | 4.3 | dd | 36.52 | +0.83 | .1315 |
| 92.45 | 58.83 | SmithAO | AOS | 2.2 | 18 | 62.74 | –1.07 | .34 |
| 31.72 | 23.69 | Smith&Nephew | SNN | 2.5 | 31 | 28.83 | –0.56 | .447 |
| 39.50 | 16.28 | SmithDouglas | SDHC | ... | 10 | 18.26 | +0.54 | ... |
| 125.42 | 93.30 | Smucker | SJM | 4.5 | dd | 96.93 | +1.21 | 1.08 |
| 56.99 | 37.01 | SmurfitWestrock | SW | 3.3 | 35 | 42.35 |

DATA

# NYSE

| 52-Week High | 52-Week Low | Name | Tick Sym | Yld | P/E | Last | Chg. | Div Amt. |
|---|---|---|---|---|---|---|---|---|
| 30.40 | 13.40 | TsakosEnergy | TEN | 5.8 | 5 | 20.72 | +1.08 | .60 |
| 8.47 | 5.66 | TurkcellIlletism | TKC | 3.0 | 12 | 5.76 | −0.11 | 0.0866 |
| 81.25 | 31.45 | TurningPoint | TPB | .4 | 32 | 73.85 | −1.65 | .075 |
| 43.94 | 14.50 | TutorPerini | TPC | ... | dd | 42.46 | +0.38 | ... |
| 4.63 | 1.28 | Tuya | TUYA | 2.6 | 71 | 2.34 | −0.16 | 0.0589 |
| 151.95 | 53.06 | Twilio | TWLO | ... | dd | 116.50 | +3.11 | ... |
| 14.28 | 10.16 | TwoHarbors | TWO | 17.2 | dd | 10.45 | −0.35 | .39 |
| 661.31 | 476.42 | TylerTech | TYL | ... | 86 | 569.77 | −9.95 | ... |
| 66.88 | 54.01 | TysonFoods | TSN | 3.7 | 21 | 54.41 | −0.40 | .50 |
| **U** | | | | | | | | |
| 35.84 | 25.75 | UBS Group | UBS | 2.3 | 20 | 30.42 | −1.56 | .90 |
| 47.55 | 36.61 | UDR | UDR | 4.2 | cc | 41.04 | −0.19 | .43 |
| 36.62 | 22.01 | UGI | UGI | 4.1 | 15 | 36.32 | +0.12 | .375 |
| 79.04 | 56.28 | U-Haul | UHAL | ... | 36 | 61.59 | −0.75 | ... |
| 73.97 | 50.05 | U-Haul N | UHAL.B | .4 | 32 | 54.63 | −0.47 | .05 |
| 72.81 | 39.86 | UL Solutions | ULS | .7 | 42 | 70.61 | −0.05 | .13 |
| 20.64 | 15.34 | UMH Prop | UMH | 5.4 | cc | 16.74 | −0.03 | .225 |
| 63.52 | 49.43 | Unitil | UTL | 3.5 | 18 | 51.84 | −0.38 | .45 |
| 30.10 | 21.06 | USA Compression | USAC | 8.4 | 37 | 24.91 | −0.32 | .525 |
| 48.85 | 23.10 | UsanaHealth | USNA | ... | 17 | 30.55 | +1.00 | ... |
| 70.79 | 47.59 | US Cellular | USM | ... | dd | 60.12 | +0.35 | ... |
| 79.64 | 50.05 | US Foods | USFD | ... | 35 | 76.39 | +0.93 | ... |
| 101.20 | 62.77 | US PhysTherapy | USPH | 2.4 | 34 | 74.28 | −2.72 | .45 |
| 9.74 | 3.80 | UWM | UWMC | 9.9 | dd | 4.04 | −0.14 | .10 |
| 93.60 | 54.84 | Uber | UBER | ... | 15 | 83.78 | −0.15 | ... |
| 469.98 | 139.06 | Ubiquiti | UI | .6 | 41 | 370.57 | −12.13 | .60 |
| 15.93 | 9.38 | UiPath | PATH | ... | dd | 12.18 | −0.06 | ... |
| 4.51 | 2.53 | UltraparPart | UGP | 3.5 | 9 | 3.12 | −0.01 | 0.0783 |
| 11.89 | 4.78 | UnderArmour A | UAA | ... | dd | 7.03 | +0.43 | ... |
| 10.62 | 4.62 | UnderArmour C | UA | ... | dd | 6.59 | +0.41 | ... |
| 7.91 | 4.25 | Unifi | UFI | ... | dd | 4.73 | −0.28 | ... |
| 243.70 | 152.50 | Unifirst | UNF | .8 | 23 | 183.58 | −0.87 | .35 |
| 65.87 | 54.32 | Unilever | UL | 3.1 | 25 | 61.27 | −1.40 | 5151 |
| 258.07 | 204.66 | UnionPacific | UNP | 2.4 | 20 | 222.51 | −0.86 | 1.34 |
| 8.93 | 3.32 | Unisys | UIS | ... | dd | 4.15 | −0.28 | ... |
| 35.38 | 22.93 | UtdCmtyBks | UCB | 3.4 | 13 | 27.85 | −0.38 | .24 |
| 8.96 | 5.61 | UnitedMicro | UMC | 4.5 | 15 | 8.18 | +0.06 | 3661 |
| 34.76 | 11.88 | UnitedNatFoods | UNFI | ... | dd | 21.39 | +0.09 | ... |
| 148.15 | 90.55 | UPS B | UPS | 6.6 | 14 | 99.27 | −0.73 | 1.64 |
| 60.83 | 37.68 | UtdParks&Resorts | PRKS | ... | 12 | 44.05 | +2.99 | ... |
| 896.98 | 525.91 | UnitedRentals | URI | 1.0 | 18 | 705.40 | +10.56 | 1.79 |
| 53.98 | 35.18 | US Bancorp | USB | 4.6 | 11 | 43.29 | +0.30 | .50 |
| 630.73 | 248.88 | UnitedHealth | UNH | 2.9 | 13 | 302.01 | −11.52 | 2.21 |
| 30.88 | 13.90 | UnitySoftware | U | ... | dd | 23.07 | −0.59 | ... |
| 67.33 | 46.26 | Universal | UVV | 5.6 | 15 | 58.29 | −2.04 | .82 |
| 47.30 | 34.56 | UniversalHealth | UHT | 7.1 | 31 | 41.51 | +0.65 | .74 |
| 243.25 | 153.99 | UniversalHealthB | UHS | .5 | 10 | 171.70 | +0.63 | .20 |
| 28.49 | 16.50 | UnivInsurance | UVE | 2.4 | 12 | 26.39 | −0.05 | .16 |
| 36.32 | 13.66 | UnvlTechInst | UTI | ... | 32 | 33.32 | −0.26 | ... |
| 84.48 | 49.63 | UnumGroup | UNM | 2.1 | 9 | 79.28 | +1.09 | .42 |
| 23.85 | 15.66 | UrbanEdgeProp | UE | 4.1 | 30 | 18.58 | +0.24 | .19 |
| 18.89 | 11.53 | UtzBrands | UTZ | 1.9 | 41 | 13.12 | +0.01 | .061 |
| **V** | | | | | | | | |
| 29.02 | 9.41 | VF | VFC | 3.1 | dd | 11.71 | +0.12 | .09 |
| 34.29 | 27.53 | VICI Prop | VICI | 5.4 | 13 | 32.27 | +0.15 | .4325 |
| 5.69 | 2.44 | VOC Energy | VOC | 19.4 | 5 | 2.96 | +0.09 | .13 |
| 8.03 | 4.20 | VTEX | VTEX | ... | 80 | 6.39 | −0.07 | ... |
| 69.75 | 41.08 | V2X | VVX | ... | 34 | 44.75 | +0.18 | ... |
| 7.43 | 3.00 | VaalcoEnergy | EGY | 6.5 | 7 | 3.83 | −0.01 | 0.0625 |
| 199.45 | 129.85 | VailResorts | MTN | 5.7 | 20 | 156.61 | +5.20 | 2.22 |
| 84.20 | 27.15 | Valaris | VAL | ... | 11 | 45.40 | −1.11 | ... |
| 12.05 | 8.06 | Vale | VALE | 8.3 | 7 | 9.06 | −0.40 | 3726 |
| 3.50 | 1.67 | ValensSemicon | VLN | ... | dd | 2.19 | +0.13 | ... |
| 167.78 | 99.00 | ValeroEnergy | VLO | 3.2 | 50 | 141.10 | +6.99 | 1.13 |
| 41.75 | 14.10 | Valhi | VHI | 2.0 | 4 | 15.62 | +0.26 | .08 |
| 379.22 | 250.07 | ValmontInds | VMI | .9 | 19 | 318.63 | −3.12 | .68 |
| 48.27 | 31.02 | Valvoline | VVV | ... | 18 | 36.99 | +1.61 | ... |
| 291.69 | 177.41 | VeevaSystems | VEEV | ... | 59 | 280.08 | −2.47 | ... |
| 20.98 | 16.12 | VelocityFinl | VEL | ... | 10 | 18.61 | −0.61 | ... |
| 71.36 | 49.48 | Ventas | VTR | 3.1 | cc | 62.45 | −1.41 | .48 |
| 25.50 | 6.75 | VentureGlobal | VG | .3 | 29 | 19.01 | +1.37 | 0165 |
| 115.00 | 83.87 | Veralto | VLTO | .4 | 28 | 96.73 | −0.59 | .11 |
| 18.85 | 14.12 | VerisResidential | VRE | 2.1 | dd | 15.03 | +0.11 | .08 |
| 47.36 | 37.59 | Verizon | VZ | 6.5 | 10 | 41.70 | −1.31 | 6775 |
| 11.52 | 5.14 | VermilionEnergy | VET | 3.3 | dd | 8.13 | −0.11 | 0944 |
| 15.99 | 2.76 | VerticalAerospace | EVTL | ... | ... | 5.22 | −0.49 | ... |
| 155.84 | 53.60 | Vertiv | VRT | .1 | 69 | 118.54 | +7.57 | 0375 |
| 17.83 | 5.20 | Vestis | VSTS | 2.4 | dd | 5.72 | −0.13 | 0.035 |
| 19.00 | 4.27 | VicariousSurgical | RBOT | ... | dd | 7.98 | +0.06 | ... |
| 48.73 | 13.76 | Victoria'sSecret | VSCO | ... | 9 | 18.83 | +0.64 | ... |
| 53.14 | 30.56 | Viking | VIK | ... | 40 | 49.48 | +2.92 | ... |
| 6.89 | 1.25 | VinceHolding | VNCE | ... | dd | 1.42 | −0.04 | ... |
| 17.94 | 11.50 | Vipshop | VIPS | ... | 8 | 14.87 | +0.05 | ... |
| 9.77 | 2.18 | VirginGalactic | SPCE | ... | dd | 2.99 | −0.01 | ... |
| 13.89 | 3.68 | VirnetX | VHC | ... | dd | 7.50 | −1.08 | ... |
| 44.58 | 21.59 | VirtuFinancial | VIRT | 2.3 | 12 | 42.52 | +1.40 | .24 |
| 252.82 | 142.18 | VirtusInvtPtrs | VRTS | 5.1 | 10 | 175.00 | +1.43 | 2.25 |
| 375.51 | 252.70 | Visa | V | .7 | 34 | 338.57 | −14.28 | .59 |
| 24.69 | 10.35 | Vishay | VSH | 2.6 | dd | 15.24 | +0.07 | .10 |
| 35.11 | 18.57 | VishayPrecision | VPG | ... | cc | 25.93 | +0.08 | ... |
| 61.67 | 32.11 | VistaEnergy | VIST | ... | 11 | 51.09 | −1.96 | ... |
| 199.84 | 66.50 | Vistra | VST | .5 | 29 | 185.10 | +11.35 | .225 |
| 47.80 | 12.30 | VitalEnergy | VTLE | ... | dd | 20.86 | −0.51 | ... |
| 28.41 | 18.90 | VitesseEnergy | VTS | 9.2 | 30 | 23.21 | −1.19 | 5625 |
| 41.61 | 27.22 | Vontier | VNT | .3 | 15 | 35.74 | +0.24 | .025 |
| 46.63 | 24.76 | VornadoRealty | VNO | 1.8 | 77 | 40.31 | −0.09 | .74 |
| 84.30 | 52.43 | VoyaFinancial | VOYA | 2.7 | 13 | 66.78 | +0.38 | .45 |
| 73.95 | 43.12 | VoyagerTech | VOYG | ... | ... | 44.70 | −9.67 | ... |
| 298.31 | 215.08 | VulcanMatls | VMC | .8 | 36 | 255.94 | −4.83 | .49 |
| **W** | | | | | | | | |
| 2.84 | 1.09 | W&T Offshore | WTI | 1.9 | dd | 2.15 | ... | .01 |
| 111.00 | 77.47 | WEC Energy | WEC | 3.4 | 20 | 104.19 | −0.92 | 8925 |
| 217.47 | 110.45 | WEX | WEX | ... | 18 | 140.67 | +3.02 | ... |
| 22.21 | 14.80 | WKKellogg | KLG | 4.1 | 24 | 15.71 | +0.15 | .165 |
| 72.11 | 42.62 | WNS | WNS | ... | 15 | 55.20 | −4.49 | ... |
| 66.10 | 52.91 | W.P.Carey | WPC | 5.7 | 33 | 63.40 | +0.06 | .90 |
| 57.37 | 31.52 | WPP | WPP | 7.4 | 11 | 35.05 | −2.08 | 1.5384 |
| 24.03 | 6.78 | WabashNational | WNC | 3.1 | dd | 10.21 | −0.15 | .08 |
| 210.88 | 147.66 | Wabtec | WAB | .5 | 31 | 199.98 | −1.72 | .25 |
| 118.19 | 64.48 | Walker&Dunlop | WD | 4.0 | 23 | 66.83 | −1.49 | .67 |
| 1.64 | 0.23 | Wallbox | WBX | ... | dd | .32 | −0.03 | ... |
| 105.30 | 66.55 | Walmart | WMT | 1.0 | 41 | 96.12 | +1.68 | .235 |
| 28.68 | 12.46 | WarbyParker | WRBY | ... | dd | 21.74 | −0.32 | ... |
| 75.53 | 38.00 | WarriorMetCoal | HCC | .7 | 21 | 43.18 | −3.61 | .08 |
| 201.66 | 169.36 | WasteConnections | WCN | .7 | 76 | 185.72 | −4.95 | .315 |
| 242.58 | 196.59 | WasteMgt | WM | 1.4 | 35 | 231.94 | −4.56 | .825 |
| 1.57 | 0.97 | Waterdrop | WDH | 1.2 | 10 | 1.39 | +0.05 | .016 |
| 423.56 | 279.24 | Waters | WAT | ... | 31 | 342.63 | +0.33 | ... |
| 571.42 | 419.91 | Watsco | WSO | 2.8 | 32 | 421.84 | −10.15 | 3.00 |
| 248.17 | 175.37 | WattsWater | WTS | .9 | 27 | 240.01 | +1.17 | .52 |
| 58.42 | 20.41 | Wayfair | W | ... | dd | 49.46 | +3.36 | ... |
| 17.63 | 8.06 | WeaveComms | WEAV | ... | dd | 8.13 | −0.40 | ... |
| 63.99 | 39.43 | WebsterFin | WBS | 3.1 | 12 | 52.00 | +0.06 | .40 |
| 90.23 | 61.58 | WeisMarkets | WMK | 1.8 | 19 | 73.97 | +0.10 | .34 |
| 81.50 | 50.15 | WellsFargo | WFC | 2.1 | 14 | 75.40 | +3.04 | .40 |
| 158.55 | 100.13 | Welltower | WELL | 1.8 | cc | 151.24 | −1.16 | .67 |
| 216.17 | 125.21 | WescoIntl | WCC | 1.0 | 13 | 178.14 | +4.87 | 4538 |
| 102.40 | 69.48 | WestFraserTimber | WFG | 1.8 | cc | 73.13 | −2.87 | .32 |
| 352.33 | 187.43 | WestPharmSvcs | WST | .4 | 34 | 215.82 | −6.09 | .21 |
| 98.10 | 57.05 | WestAllianceBcp | WAL | 2.1 | 10 | 73.42 | +2.13 | .38 |
| 43.33 | 33.60 | WesternMidstrm | WES | 9.4 | 12 | 38.55 | −0.28 | .91 |
| 13.12 | 8.39 | WesternUnion | WU | 11.1 | 3 | 8.48 | −0.15 | .235 |
| 25.04 | 21.19 | WestlakeChemPtrs | WLKP | 8.6 | 15 | 21.95 | −0.17 | 4714 |
| 153.34 | 68.55 | Westlake | WLK | 2.9 | 24 | 72.03 | −5.27 | .525 |
| 18.03 | 11.11 | Westwood | WHG | 3.8 | cc | 15.99 | +0.70 | .15 |
| 34.03 | 24.10 | Weyerhaeuser | WY | 3.2 | 52 | 26.18 | −0.62 | .21 |
| 95.23 | 51.96 | WheatonPrecMtls | WPM | .7 | 65 | 89.18 | −2.52 | .165 |
| 4.59 | 0.74 | WheelsUp | UP | ... | dd | 1.35 | +0.02 | ... |
| 135.49 | 73.72 | Whirlpool | WHR | 7.5 | cc | 92.98 | +2.74 | 1.75 |
| 2023.00 | 1666.22 | WhiteMtnIns | WTM | .1 | cc | 1746.39 | −37.87 | 1.00 |
| 15.36 | 11.78 | WhitestoneREIT | WSR | 4.4 | 20 | 12.28 | −0.12 | .045 |
| 5.80 | 3.87 | WideOpenWest | WOW | ... | dd | 4.06 | +0.09 | ... |
| 53.96 | 36.50 | Wiley A | WLY | 3.3 | 28 | 43.38 | +5.65 | 3525 |
| 52.90 | 37.27 | Wiley B | WLYB | 3.1 | 30 | 45.41 | +6.70 | 3525 |
| 61.67 | 40.41 | Williams | WMB | 3.3 | 32 | 60.49 | +0.71 | .50 |
| 219.98 | 125.33 | Williams-Sonoma | WSM | 1.7 | 18 | 158.84 | +4.88 | .66 |
| 65.65 | 28.29 | Winnebago | WGO | 4.4 | dd | 31.19 | −0.33 | .34 |
| 3.79 | 2.63 | Wipro | WIT | 2.1 | 23 | 2.97 | ... | .069 |
| 12.45 | 7.47 | WisdomTree | WT | 1.2 | 31 | 10.34 | +0.28 | .03 |
| 25.49 | 0.82 | Wolfspeed | WOLF | ... | dd | .90 | −0.39 | ... |
| 24.64 | 9.58 | WolverineWwide | WWW | 2.3 | 19 | 17.26 | −0.02 | .10 |
| 20.17 | 11.26 | WoodsideEnergy | WDS | 7.0 | 9 | 16.77 | +0.47 | .51 |
| 46.53 | 29.44 | WooriFinl | WF | 4.6 | 6 | 46.06 | +1.17 | 3912 |
| 116.83 | 60.50 | Workiva | WK | ... | dd | 65.40 | −0.33 | ... |
| 31.71 | 22.71 | WorldKinect | WKC | 2.9 | cc | 27.80 | −0.19 | .20 |
| 61.71 | 37.88 | WorthingtonEnts | WOR | ... | 49 | 58.38 | −1.31 | ... |
| 47.19 | 21.30 | WorthingtonSteel | WS | 2.6 | 11 | 24.49 | −0.11 | .16 |
| 113.07 | 70.08 | WyndhamHtls | WH | 2.1 | 19 | 79.33 | +0.20 | .41 |
| **XYZ** | | | | | | | | |
| 19.80 | 3.78 | XFinancial | XYF | 2.3 | 4 | 17.20 | −1.20 | .25 |
| 29.03 | 7.53 | XPLR Infra | XIFR | .0 | dd | 8.20 | −0.61 | 9175 |
| 161.00 | 85.06 | XPO | XPO | ... | 37 | 119.85 | −0.60 | ... |
| 16.50 | 8.55 | XeniaHotels | XHR | 4.2 | 55 | 12.26 | +0.28 | .14 |
| 7.05 | 1.16 | XinyuanRealEst | XIN | ... | dd | 1.97 | −0.05 | ... |
| 27.16 | 6.60 | XPeng | XPEV | ... | dd | 18.31 | +0.13 | ... |
| 11.08 | 6.29 | Xperi | XPER | ... | dd | 7.74 | −0.09 | ... |
| 18.95 | 6.64 | XponentialFit | XPOF | ... | dd | 7.80 | −0.37 | ... |
| 143.50 | 100.47 | Xylem | XYL | 1.3 | 33 | 124.46 | −1.04 | .40 |
| 45.25 | 26.61 | Yeti | YETI | ... | 14 | 29.42 | −0.58 | ... |
| 47.43 | 16.18 | YPF | YPF | ... | 8 | 34.68 | −1.61 | ... |
| 8.29 | 3.71 | Yalla | YALA | ... | 8 | 6.30 | +0.07 | ... |
| 9.81 | 2.60 | YatsenHolding | YSG | ... | dd | 9.48 | +0.33 | ... |
| 41.72 | 32.28 | Yelp | YELP | ... | 17 | 34.48 | −0.93 | ... |
| 9.15 | 4.69 | Yext | YEXT | ... | dd | 8.01 | −0.11 | ... |
| 9.20 | 4.12 | YirenDigital | YRD | 6.5 | 3 | 5.89 | −0.45 | .22 |
| 11.82 | 2.86 | Youdao | DAO | ... | 51 | 8.65 | −0.14 | ... |
| 163.30 | 122.13 | Yum!Brands | YUM | 2.0 | 28 | 139.06 | −4.94 | .71 |
| 53.99 | 28.50 | YumChina | YUMC | 2.2 | 18 | 42.83 | −0.74 | .24 |
| 33.32 | 13.00 | Zeekr | ZK | ... | dd | 25.94 | +0.03 | ... |
| 30.15 | 11.04 | ZimIntShipping | ZIM | 46.3 | 1 | 16.53 | −0.98 | .74 |
| 4.10 | 2.50 | ZKH | ZKH | ... | dd | 3.17 | +0.05 | ... |
| 27.50 | 16.34 | ZTO Express | ZTO | 4.0 | 11 | 17.21 | −0.24 | .35 |
| 4.38 | 2.06 | ZeppHealth | ZEPP | ... | dd | 2.43 | +0.12 | ... |
| 38.20 | 10.69 | ZetaGlobal | ZETA | ... | dd | 14.18 | +2.02 | ... |
| 4.99 | 0.62 | ZeviaPBC | ZVIA | ... | dd | 3.10 | +0.17 | ... |
| 6.32 | 2.55 | Zhihu | ZH | ... | dd | 3.58 | −0.24 | ... |
| 116.71 | 89.22 | ZimmerBiomet | ZBH | 1.1 | 20 | 91.22 | −0.06 | .24 |
| 11.25 | 4.25 | ZipRecruiter | ZIP | ... | dd | 5.01 | −0.22 | ... |
| 200.33 | 139.70 | Zoetis | ZTS | 1.3 | 28 | 157.17 | −7.16 | .50 |
| 41.15 | 27.74 | ZurnElkayWater | ZWS | 1.0 | 36 | 35.37 | +0.16 | .09 |
| **NYSE ARCA** | | | | | | | | |
| 26.15 | 25.05 | SuncoastSelGrw | SEMG | ... | ... | 25.25 | −0.31 | ... |

# NASDAQ ISSUES

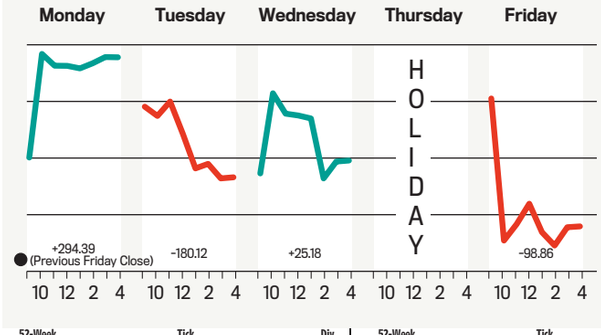
BARRONS.COM/DATA

| 52-Week High | 52-Week Low | Name | Tick Sym | Yld | P/E | Last | Chg. | Div Amt. |
|---|---|---|---|---|---|---|---|---|
| **A** | | | | | | | | |
| 144.07 | 68.98 | AAON | AAON | .6 | 38 | 72.09 | −0.90 | .10 |
| 25.23 | 13.40 | AcadiaPharm | ACAD | ... | 17 | 22.71 | +1.00 | ... |
| 59.71 | 36.17 | ACI Worldwide | ACIW | ... | 18 | 44.59 | −0.48 | ... |
| 4.41 | 1.43 | AC Immune | ACIU | ... | dd | 1.88 | −0.07 | ... |
| 30.64 | 13.87 | ACM Research | ACMR | ... | 16 | 24.42 | +0.05 | ... |
| 25.67 | 10.21 | ADMA Biologics | ADMA | ... | 21 | 17.74 | −3.07 | ... |
| 12.44 | 4.62 | Adtran | ADTN | ... | dd | 7.89 | +0.39 | ... |
| 10.85 | 7.85 | AGNC Invt | AGNC | 15.6 | 24 | 9.24 | −0.06 | .12 |
| 55.80 | 1.50 | AIFU | AIFU | ... | 4 | 4.30 | +1.24 | ... |
| 39.07 | 12.90 | AIRO | AIRO | ... | ... | 22.24 | −1.76 | ... |
| 8.78 | 0.41 | AlxOncology | ALXO | ... | dd | .48 | −0.03 | ... |
| 11.57 | 5.41 | AMC Networks | AMCX | ... | dd | 6.00 | −0.24 | ... |
| 60.24 | 42.26 | Amerisafe | AMSF | 3.6 | 18 | 43.50 | −0.95 | .39 |
| 47.39 | 19.39 | A-MarkPrecMet | AMRK | 3.8 | 14 | 20.98 | −1.24 | .20 |
| 77.00 | 52.50 | ANI Pharm | ANIP | ... | dd | 65.56 | +3.00 | ... |
| 3.07 | 0.87 | AN2 Therap | ANTX | ... | dd | 1.10 | +0.03 | ... |
| 33.41 | 13.58 | APA | APA | 5.0 | 7 | 19.97 | −1.04 | .25 |
| 17.76 | 8.25 | ARKRestaurants | ARKR | ... | dd | 9.75 | −0.37 | ... |
| 18.51 | 7.55 | ARS Pharm | SPRY | ... | dd | 15.80 | +0.41 | ... |
| 1110.09 | 578.51 | ASML | ASML | .8 | 32 | 756.53 | −4.47 | 1.6314 |
| 48.94 | 9.32 | AST Space | ASTS | ... | dd | 45.94 | +7.57 | ... |
| 2.64 | 1.03 | ATAI Life | ATAI | ... | dd | 2.48 | +0.37 | ... |
| 33.72 | 13.76 | ATN Intl | ATNI | 6.3 | dd | 15.26 | −0.47 | .24 |
| 4.03 | 1.13 | AXT | AXTI | ... | dd | 1.84 | −0.32 | ... |
| 19.58 | 4.88 | AardvarkTherap | AARD | ... | dd | 11.13 | +0.39 | ... |
| 3.68 | 1.89 | AbCelleraBio | ABCL | ... | dd | 3.41 | +0.21 | ... |
| 14.16 | 4.77 | Abivax | ABVX | ... | dd | 5.97 | −1.01 | ... |
| 12.50 | 0.25 | AboveFood | ABVE | ... | ... | 1.49 | +0.39 | ... |
| 13.00 | 0.15 | Abpro | ABP | ... | dd | .21 | −0.01 | ... |
| 6.33 | 2.01 | Absci | ABSI | ... | dd | 2.79 | +0.01 | ... |
| 5.70 | 2.70 | AcaciaResearch | ACTG | ... | dd | 3.58 | −0.10 | ... |
| 64.61 | 33.34 | AcademySports | ASO | 1.1 | 8 | 44.00 | +0.45 | .13 |
| 82.41 | 20.36 | AcadiaHlthcr | ACHC | ... | 11 | 21.56 | +0.33 | ... |
| 2.95 | 1.14 | Accuray | ARAY | ... | cc | 1.22 | ... | ... |
| 5.17 | 1.05 | AclarisTherap | ACRS | ... | dd | 1.45 | −0.02 | ... |
| 10.16 | 1.05 | AcrivonTherap | ACRV | ... | dd | 1.18 | −0.02 | ... |
| 11.99 | 5.51 | ActuateTherap | ACTU | ... | dd | 7.47 | −1.18 | ... |
| 3.60 | 0.86 | AcumenPharm | ABOS | ... | dd | 1.20 | +0.13 | ... |
| 3.58 | 1.33 | Adagene | ADAG | ... | dd | 1.90 | −0.05 | ... |
| 10.87 | 3.17 | AdaptiveBiotech | ADPT | ... | dd | 10.38 | +0.06 | ... |
| 136.72 | 88.96 | AddusHomeCare | ADUS | ... | 26 | 113.79 | +0.99 | ... |
| 17.46 | 9.68 | Adeia | ADEA | 1.5 | 21 | 13.74 | +0.72 | .05 |
| 1.70 | 0.45 | AdicetBio | ACET | ... | dd | .67 | −0.08 | ... |
| 4.10 | 1.10 | AdlaiNortye | ANL | ... | ... | 1.47 | −0.16 | ... |
| 587.75 | 332.01 | Adobe | ADBE | ... | 24 | 376.92 | −14.76 | ... |
| 132.16 | 75.01 | AdvEnergyInds | AEIS | .3 | 66 | 128.63 | +5.83 | .10 |
| 10.88 | 4.32 | AdvFlowerCap | AFCG | 22.5 | 5 | 4.63 | +0.09 | .15 |
| 187.28 | 76.48 | AdvMicroDevices | AMD | ... | 94 | 128.24 | +12.08 | ... |
| 4.16 | 1.04 | AdvantageSolns | ADV | ... | dd | 1.63 | +0.19 | ... |
| 4.73 | 1.22 | Aemetis | AMTX | ... | dd | 2.17 | +0.24 | ... |
| 236.60 | 102.25 | AeroVironment | AVAV | ... | cc | 189.65 | −5.45 | ... |
| 28.10 | 2.20 | AevaTech | AEVA | ... | dd | 25.13 | +2.07 | ... |
| 82.53 | 22.25 | AffirmA | AFRM | ... | dd | 62.06 | +2.95 | ... |
| 19.90 | 14.52 | Afya | AFYA | 1.3 | 13 | 17.23 | −0.88 | .232 |
| 142.64 | 63.71 | Agilysys | AGYS | ... | cc | 108.49 | −0.81 | ... |
| 62.58 | 23.42 | AgiosPharm | AGIO | ... | 3 | 34.41 | +0.11 | ... |
| 6.99 | 1.65 | Agora | API | ... | dd | 3.69 | −0.02 | ... |
| 10.93 | 10.23 | Agric&NatSolnsA | ANSC | ... | 57 | 10.82 | +0.03 | ... |
| 10.28 | 9.89 | AifeexNexusAcqn | AIFE | ... | cc | 10.16 | −0.01 | ... |
| 11.20 | 10.24 | AimeiHlthTech | AFJK | ... | 50 | 11.20 | +0.05 | ... |
| 0.39 | 0.10 | AimeiHlthTechRt | AFJKR | ... | ... | .28 | +0.01 | ... |
| 163.93 | 99.88 | Airbnb | ABNB | ... | 33 | 131.73 | −3.81 | ... |
| 9.20 | 1.53 | AirSculptTech | AIRS | ... | dd | 4.77 | +0.22 | ... |
| 7.66 | 1.90 | AirshipAI | AISP | ... | dd | 5.24 | +0.54 | ... |
| 106.80 | 67.51 | AkamaiTech | AKAM | ... | 26 | 78.38 | +1.35 | ... |
| 58.40 | 21.02 | AkeroTherap | AKRO | ... | dd | 54.20 | −1.42 | ... |
| 3.42 | 0.93 | Akoya | AKYA | ... | dd | 1.26 | +0.03 | ... |
| 71.98 | 48.23 | Alarm.com | ALRM | ... | 24 | 56.17 | −0.47 | ... |
| 10.69 | 9.90 | AldelFinII A | ALDF | ... | ... | 10.50 | −0.02 | ... |
| 6.78 | 0.87 | Alector | ALEC | ... | dd | 1.47 | −0.07 | ... |
| 12.14 | 4.17 | AlgomaSteel | ASTL | 2.9 | dd | 6.80 | +0.65 | .05 |
| 34.08 | 24.20 | Alico | ALCO | .6 | dd | 31.25 | −0.01 | .05 |
| 263.24 | 141.74 | AlignTech | ALGN | ... | 33 | 181.79 | +3.94 | ... |
| 21.06 | 7.07 | AlignmentHlthcr | ALHC | ... | dd | 13.96 | −0.98 | ... |
| 42.29 | 21.70 | AlkamiTech | ALKT | ... | dd | 27.95 | +1.27 | ... |
| 36.45 | 22.90 | Alkermes | ALKS | ... | 14 | 29.09 | −0.74 | ... |
| 18.33 | 3.93 | Allbirds | BIRD | ... | dd | 10.50 | −0.06 | ... |
| 107.57 | 36.09 | AllegiantTravel | ALGT | ... | dd | 50.22 | −0.83 | ... |
| 33.26 | 16.38 | AllegroMicro | ALGM | ... | dd | 30.96 | +2.31 | ... |
| 30.56 | 22.18 | AllianceResource | ARLP | 10.8 | 12 | 25.99 | ... | .70 |
| 66.54 | 50.01 | AlliantEnergy | LNT | 3.4 | 21 | 60.54 | −0.54 | 5075 |
| 35.18 | 16.91 | Allient | ALNT | .4 | 57 | 33.72 | −0.11 | .03 |
| 3.78 | 0.86 | AllogeneTherap | ALLO | ... | dd | 1.23 | −0.11 | ... |
| 9.44 | 2.11 | Allot | ALLT | ... | dd | 9.02 | +0.88 | ... |
| 317.54 | 158.38 | AlnylamPharm | ALNY | ... | dd | 309.70 | +1.71 | ... |
| 53.29 | 15.90 | Alpha&Omega | AOSL | ... | dd | 24.12 | +1.43 | ... |
| 13.49 | 1.01 | AlphaModusA | AMOD | ... | dd | 1.04 | −0.21 | ... |
| 10.37 | 1.16 | AlphaTeknova | TKNO | ... | dd | 5.56 | +0.08 | ... |
| 207.05 | 140.53 | Alphabet A | GOOGL | .5 | 19 | 166.64 | −8.03 | .21 |
| 208.70 | 142.66 | Alphabet C | GOOG | .5 | 19 | 167.73 | −8.15 | .21 |

Nasdaq Issues includes stocks traded on the Nasdaq Global Select and Nasdaq Global Market tiers. They are eligible for inclusion on the basis of SEC-approved market value of publicly-held shares, trading volume, price and number of market-makers.

## Five-Day Nasdaq Composite

**Sunset Bill:** First Solar and other renewable-energy stocks sank as Senate Republicans planned to phase out tax credits. The Nasdaq Composite ended Friday at 19,447–up just 0.2% on the week.




| 52-Week High | 52-Week Low | Name | Tick Sym | Yld | P/E | Last | Chg. | Div Amt. |
|---|---|---|---|---|---|---|---|---|
| 13.14 | 4.88 | Alphatec | ATEC | ... | dd | 10.94 | −0.12 | ... |
| 11.82 | 11.05 | AlphaTimeAcqn | ATMC | ... | 56 | 11.80 | +0.09 | ... |
| 0.24 | 0.11 | AlphaTimeRt | ATMCR | ... | ... | .14 | ... | ... |
| 11.16 | 3.55 | Altimmune | ALT | ... | dd | 7.03 | +0.11 | ... |
| 13.12 | 3.46 | AltisourcePortf | ASPS | ... | dd | 10.80 | +1.50 | ... |
| 13.53 | 2.81 | Alumis | ALMS | ... | dd | 2.86 | −0.28 | ... |
| 13.79 | 7.35 | Alvotech | ALVO | ... | 28 | 9.35 | −0.39 | ... |
| 38.19 | 24.74 | AmalgamFin | AMAL | 1.9 | 9 | 30.00 | −0.25 | .14 |
| 242.52 | 151.61 | Amazon.com | AMZN | ... | 34 | 209.69 | −2.41 | ... |
| 85.15 | 38.86 | Ambarella | AMBA | ... | dd | 51.68 | +0.95 | ... |
| 13.09 | 1.15 | AmberIntl | AMBR | ... | dd | 11.84 | +0.05 | ... |
| 94.61 | 77.17 | Amdocs | DOX | 2.3 | 19 | 91.23 | −0.72 | .527 |
| 98.95 | 82.15 | Amedisys | AMED | ... | 36 | 97.46 | +0.30 | ... |
| 19.10 | 8.50 | AmerAirlines | AAL | ... | 12 | 10.62 | +0.25 | ... |
| 110.48 | 85.93 | AEP | AEP | 3.7 | 20 | 101.75 | −1.15 | .93 |
| 17.91 | 8.00 | AmOutdoorBrands | AOUT | ... | dd | 10.87 | −0.39 | ... |
| 30.55 | 11.80 | AmerPubEduc | APEI | ... | 30 | 29.79 | +2.16 | ... |
| 38.02 | 13.98 | AmerSupercond | AMSC | ... | cc | 30.40 | +1.05 | ... |
| 106.57 | 50.01 | AmericanWoodmark | AMWD | ... | 8 | 50.84 | −2.07 | ... |
| 72.26 | 36.40 | AmerCarMart | CRMT | ... | 24 | 51.30 | +2.13 | ... |
| 3.06 | 2.03 | AmeriSerFin | ASRV | 4.1 | 13 | 2.94 | +0.23 | .03 |
| 346.85 | 253.30 | Amgen | AMGN | 3.3 | 26 | 289.33 | −5.89 | 2.38 |
| 12.65 | 5.62 | AmicusTherap | FOLD | ... | dd | 5.64 | −0.39 | ... |
| 44.86 | 14.03 | AmkorTech | AMKR | 1.6 | 16 | 20.16 | +0.27 | 0827 |
| 9.48 | 6.29 | AmnealPharm | AMRX | ... | dd | 7.82 | +0.07 | ... |
| 53.96 | 22.64 | AmphastarPharm | AMPH | ... | 9 | 24.56 | −1.26 | ... |
| 6.96 | 3.20 | AmtechSystems | ASYS | ... | dd | 4.08 | +0.03 | ... |
| 7.27 | 1.62 | AmylyxPharm | AMLX | ... | dd | 5.05 | −0.47 | ... |
| 247.10 | 158.65 | AnalogDevices | ADI | 1.7 | 62 | 228.35 | +3.32 | .99 |
| 41.31 | 12.21 | AnaptysBio | ANAB | ... | dd | 23.17 | −0.15 | ... |
| 14.44 | 3.78 | AnavexLifeSci | AVXL | ... | dd | 9.09 | +1.06 | ... |
| 18.50 | 5.18 | AnbioBiotechnology | NNNN | ... | cc | 16.10 | +7.44 | ... |
| 55.52 | 31.03 | Andersons | ANDE | 2.1 | 12 | 36.80 | +0.33 | .195 |
| 11.16 | 9.94 | AndrettiAcqnIIA | POLE | ... | 58 | 10.38 | ... | ... |
| 29.15 | 10.88 | Angi | ANGI | 

DATA

# NASDAQ ISSUES

BARRONS.COM/DATA

| 52-Week High | Low | Name | Tick Sym | Yld | P/E | Last | Chg. | Div Amt. |
|---|---|---|---|---|---|---|---|---|
| 186.03 | 145.70 | Balchem | BCPC | .6 | 37 | 156.01 | -5.52 | .87 |
| 55.82 | 32.46 | BaldwinInsurance | BWIN | ... | dd | 39.91 | +0.79 | ... |
| 2.72 | 1.00 | BallardPower | BLDP | ... | dd | 1.52 | -0.12 | ... |
| 132.29 | 83.33 | BancFirst | BANF | 1.5 | 18 | 119.52 | -0.38 | .46 |
| 23.90 | 11.33 | Bandwidth | BAND | ... | dd | 13.95 | +0.19 | ... |
| 53.64 | 35.71 | BankOZK | OZK | 3.8 | 7 | 45.31 | +0.63 | .43 |
| 50.26 | 29.06 | Bank7 | BSVN | 2.5 | 8 | 38.63 | -0.22 | .24 |
| 13.97 | 9.76 | BankFinancial | BFIN | 3.4 | 33 | 11.62 | +0.11 | .10 |
| 36.00 | 22.80 | BankwellFinl | BWFG | 2.3 | 22 | 35.18 | +0.37 | .20 |
| 78.05 | 46.03 | Banner | BANR | 3.1 | 12 | 61.85 | +0.33 | .48 |
| 4.38 | 2.11 | Baozun | BZUN | ... | dd | 2.57 | -0.26 | ... |
| 1.58 | 0.64 | BarinthusBio | BRNS | ... | dd | .84 | -0.06 | ... |
| 44.97 | 31.77 | BarrettBus | BBSI | .8 | 21 | 40.86 | -0.43 | .08 |
| 19.67 | 12.11 | BassettFurniture | BSET | 5.1 | dd | 15.60 | -0.14 | .20 |
| 30.13 | 18.79 | BayCom | BCML | 2.2 | 13 | 26.82 | +0.50 | .20 |
| 11.99 | 10.23 | BayviewAcqnA | BAYA | ... | 65 | 11.42 | +0.47 | ... |
| 0.42 | 0.12 | BayviewAcqnRt | BAYAR | ... | ... | .24 | -0.01 | ... |
| 35.25 | 13.53 | BeamTherap | BEAM | ... | dd | 16.76 | -0.30 | ... |
| 106.93 | 53.95 | BelFuse A | BELFA | .3 | 27 | 80.50 | +2.23 | .06 |
| 92.61 | 58.00 | BelFuse B | BELFB | .3 | 26 | 90.51 | +4.35 | .07 |
| 52.03 | 36.51 | BentleySystems | BSY | .6 | 64 | 50.73 | +1.39 | .07 |
| 287.88 | 141.31 | BeOneMed | ONC | ... | dd | 247.08 | -22.55 | ... |
| 7.02 | 2.11 | Berry(bry) | BRY | 3.6 | dd | 3.30 | +0.21 | .03 |
| 11.32 | 10.23 | BertoAcqn | TACO | ... | ... | 10.69 | +0.39 | ... |
| 24.50 | 8.89 | BetaBionics | BBNX | ... | dd | 17.89 | -1.20 | ... |
| 30.00 | 7.71 | BetterHome&Fin | BETR | ... | dd | 13.10 | -0.71 | ... |
| 9.24 | 2.23 | BeyondMeat | BYND | ... | dd | 3.43 | +0.27 | ... |
| 28.09 | 7.80 | BicaraTherap | BCAX | ... | dd | 9.32 | -1.52 | ... |
| 28.67 | 6.10 | BicycleTherap | BCYC | ... | dd | 7.42 | -0.95 | ... |
| 3.19 | 0.80 | Big5SportingGds | BGFV | ... | dd | 1.20 | ... | ... |
| 6.98 | 0.75 | BigTreeCloud | DSY | ... | dd | 1.27 | -0.07 | ... |
| 8.50 | 4.74 | BigCommerce | BIGC | ... | dd | 4.83 | +0.06 | ... |
| 31.77 | 12.72 | Bilibili | BILI | ... | dd | 19.74 | -0.28 | ... |
| 6.55 | 1.71 | BinahCapital | BCG | ... | dd | 1.97 | -0.13 | ... |
| 21.95 | 2.01 | BingEx | FLX | ... | dd | 2.85 | -1.02 | ... |
| 83.62 | 46.01 | Bio-Techne | TECH | .6 | 61 | 49.89 | -0.63 | .08 |
| 26.62 | 2.88 | BioAgeLabs | BIOA | ... | dd | 4.34 | -0.18 | ... |
| 2.53 | 0.24 | BioAtla | BCAB | ... | dd | .40 | ... | ... |
| 11.78 | 3.51 | BioceresCrop | BIOX | ... | dd | 4.54 | +0.16 | ... |
| 11.31 | 6.00 | BioCryst | BCRX | ... | dd | 10.10 | -0.27 | ... |
| 2.04 | 0.17 | Biodesix | BDSX | ... | dd | .26 | -0.02 | ... |
| 238.00 | 110.04 | Biogen | BIIB | ... | 13 | 127.04 | -3.61 | ... |
| 7.86 | 4.66 | BioHarvestSci | BHST | ... | dd | 7.06 | -0.14 | ... |
| 94.85 | 52.93 | BioMarinPharm | BMRN | ... | 20 | 55.00 | -1.22 | ... |
| 13.07 | 1.29 | BiomeaFusion | BMEA | ... | dd | 1.81 | -0.55 | ... |
| 131.49 | 76.53 | BioNTech | BNTX | ... | dd | 106.53 | -0.04 | ... |
| 8.44 | 3.04 | Biote | BTMD | ... | 6 | 3.96 | +0.18 | ... |
| 14.38 | 5.28 | Bioventus | BVS | ... | dd | 6.55 | -0.07 | ... |
| 3.15 | 0.67 | Bitfarms | BITF | ... | dd | .78 | -0.06 | ... |
| 6.75 | 1.20 | BlackDiamond | BDTX | ... | 38 | 2.33 | +0.02 | ... |
| 12.21 | 10.26 | BlackHawkAcqn | BKHAU | ... | ... | 10.51 | -0.53 | ... |
| 10.64 | 10.12 | BlackHawkAcqn | BKHA | ... | 36 | 10.62 | -0.02 | ... |
| 2.79 | 0.85 | BlackHawkAcqnRt | BKHAR | ... | ... | 1.20 | -0.03 | ... |
| 88.95 | 58.05 | Blackbaud | BLKB | ... | dd | 61.50 | +0.90 | ... |
| 66.25 | 40.82 | BlackLine | BL | ... | 25 | 54.78 | +0.72 | ... |
| 11.06 | 6.27 | BlkRkTCPCap | TCPC | 13.2 | dd | 7.57 | -0.20 | .04 |
| 29.61 | 1.70 | Blaize | BZAI | ... | dd | 2.71 | +0.36 | ... |
| 0.35 | 0.16 | BleichroederI Rt | BACQR | ... | ... | .35 | +0.05 | ... |
| 10.45 | 9.80 | BleichroederI A | BACQ | ... | 88 | 10.37 | +0.01 | ... |
| 21.45 | 6.09 | Bloomin'Brands | BLMN | 6.3 | dd | 9.51 | +1.45 | .15 |
| 56.44 | 30.04 | BlueBird | BLBD | ... | 13 | 41.97 | +1.17 | ... |
| 11.48 | 8.30 | BlueFoundryBncp | BLFY | ... | dd | 8.86 | +0.14 | ... |
| 128.34 | 73.04 | BlueprintMed | BPMC | ... | dd | 128.20 | +0.24 | ... |
| 11.20 | 9.84 | BoldEagleAcqnA | BEAG | ... | 73 | 10.46 | +0.04 | ... |
| 0.41 | 0.18 | BoldEagleAcqnRt | BEAGR | ... | ... | .34 | +0.04 | ... |
| 340.40 | 1.75 | BoltProjects | BSLK | ... | 4 | 2.15 | -0.08 | ... |
| 5639.70 | 3180.00 | Booking | BKNG | .7 | 33 | 5304.03 | +5.65 | 9.60 |
| 5.88 | 1.01 | BoundlessBio | BOLD | ... | dd | 1.04 | -0.01 | ... |
| 19.77 | 2.71 | BowenAcqn | BOWN | ... | 33 | 10.64 | +0.44 | ... |
| 0.48 | 0.09 | BowenAcqnRt | BOWNR | ... | ... | .23 | ... | ... |
| 36.65 | 17.90 | BowmanConsult | BWMN | ... | cc | 26.76 | -0.90 | ... |
| 6.12 | 2.86 | BraggGaming | BRAG | ... | dd | 4.17 | -0.07 | ... |
| 12.00 | 5.67 | Brainsway | BWAY | ... | 55 | 10.91 | +0.01 | ... |
| 48.33 | 25.22 | Braze | BRZE | ... | dd | 25.84 | -1.47 | ... |
| 41.94 | 21.62 | BridgeBioPharma | BBIO | ... | dd | 41.73 | +1.95 | ... |
| 4.43 | 1.02 | BridgerAerospace | BAER | ... | dd | 1.66 | -0.13 | ... |
| 14.69 | 7.52 | BridgfordFoods | BRID | ... | dd | 7.85 | +0.02 | ... |
| 64.12 | 40.00 | BrighthouseFin | BHF | ... | 7 | 58.86 | +1.82 | ... |
| 25.57 | 10.15 | BrightSpring | BTSG | ... | 79 | 22.27 | +1.09 | ... |
| 2.68 | 1.25 | BrilliantEarthA | BRLT | ... | dd | 1.35 | -0.04 | ... |
| 265.43 | 128.50 | Broadcom | AVGO | .9 | 94 | 249.99 | +1.29 | .59 |
| 13.15 | 8.15 | BrooklineBncp | BRKL | 5.4 | 12 | 10.04 | -0.19 | .135 |
| 72.94 | 34.10 | Bruker | BRKR | .5 | 73 | 38.08 | -0.22 | .05 |
| 10.66 | 3.55 | Bumble | BMBL | ... | dd | 5.20 | +0.25 | ... |
| 7.90 | 2.18 | BurningRockBio | BNR | ... | dd | 3.65 | -0.18 | ... |
| 30.30 | 19.88 | BusFirstBcshs | BFST | 2.4 | 10 | 23.22 | -0.12 | .14 |

## C

| 52-Week High | Low | Name | Tick Sym | Yld | P/E | Last | Chg. | Div Amt. |
|---|---|---|---|---|---|---|---|---|
| 5.68 | 2.13 | Cadiz | CDZI | ... | dd | 3.05 | +0.26 | ... |
| 12.30 | 1.31 | CAMP4Therapeutics | CAMP | ... | dd | 1.40 | -0.14 | ... |
| 25.45 | 3.00 | CARGOTherapeutics | CRGX | ... | dd | 4.27 | -0.12 | ... |
| 89.90 | 41.48 | C&F Fin | CFFI | 3.1 | 9 | 59.05 | -3.45 | .46 |
| 33.72 | 20.75 | CB FinSvcs | CBFV | 3.6 | 14 | 27.49 | -0.78 | .25 |
| 12.88 | 8.14 | CCC Intelligent | CCCS | ... | cc | 9.34 | +0.54 | ... |
| 241.26 | 137.31 | CDW | CDW | 1.5 | 21 | 170.62 | +0.20 | .625 |
| 38.94 | 16.02 | CEVA | CEVA | ... | dd | 20.64 | +0.75 | ... |
| 7.66 | 1.09 | C4 Therap | CCCC | ... | dd | 1.42 | -0.26 | ... |
| 40.47 | 14.80 | CG Oncology | CGON | ... | dd | 25.55 | -0.31 | ... |
| 114.82 | 84.24 | CH Robinson | CHRW | 2.7 | 22 | 92.63 | -0.91 | .62 |
| 1.70 | 0.68 | CLPS | CLPS | .0 | dd | 1.00 | +0.09 | .13 |
| 290.79 | 192.11 | CME Group | CME | 3.9 | 28 | 273.99 | +4.49 | 1.25 |
| 29.29 | 18.82 | CNB Fin PA | CCNE | 3.3 | 9 | 21.89 | +0.05 | .18 |
| 8.54 | 2.49 | CompassPath | CMPS | ... | dd | 4.63 | +0.24 | ... |
| 10.78 | 9.78 | CO2EnTransition | NOEM | ... | cc | 10.06 | +0.01 | ... |
| 35.19 | 18.46 | CPI Card | PMTS | ... | 14 | 22.95 | +0.62 | ... |
| 214.01 | 133.54 | CRA Intl | CRAI | 1.1 | 24 | 179.85 | -0.83 | .49 |
| 63.68 | 30.04 | CrisprTherap | CRSP | ... | dd | 44.25 | +2.89 | ... |
| 67.60 | 39.86 | CSG Systems | CSGS | 2.1 | 21 | 62.29 | -0.78 | .32 |
| 21.95 | 10.76 | CSP | CSPI | 1.1 | dd | 11.28 | -0.39 | .03 |
| 37.10 | 26.22 | CSX | CSX | 1.6 | 19 | 32.06 | -0.06 | .13 |
| 24.58 | 16.01 | CVB Fin | CVBF | 4.3 | 13 | 18.50 | -0.04 | .20 |
| 9.25 | 0.99 | CabalettaBio | CABA | ... | dd | 1.79 | -0.20 | ... |
| 326.19 | 221.56 | CadenceDesign | CDNS | ... | 75 | 295.40 | -4.60 | ... |
| 45.93 | 21.40 | CaesarsEnt | CZR | ... | dd | 28.15 | +2.59 | ... |
| 6.54 | 1.62 | Caesarstone | CSTE | ... | dd | 1.98 | +0.24 | ... |
| 116.41 | 57.56 | Cal-MaineFoods | CALM | 13.7 | 5 | 102.10 | +5.72 | 3.495 |
| 30.02 | 20.30 | CalavoGrowers | CVGW | 2.9 | 49 | 27.75 | +0.09 | .20 |
| 25.29 | 7.68 | Calumet | CLMT | ... | dd | 16.37 | +1.24 | ... |
| 3.15 | 0.23 | CambiumNtwks | CMBM | ... | dd | .34 | +0.02 | ... |
| 50.07 | 31.02 | CamdenNational | CAC | 4.4 | 12 | 38.57 | -0.13 | .42 |
| 52.81 | 31.58 | Campbell's | CPB | 4.9 | 21 | 31.84 | -0.95 | .39 |
| 140.50 | 47.41 | Camtek | CAMT | ... | 28 | 73.95 | +3.62 | ... |
| 3.27 | 0.53 | Canaan | CAN | ... | dd | .61 | -0.06 | ... |
| 19.55 | 6.57 | CanadianSolar | CSIQ | ... | dd | 10.01 | -1.03 | ... |
| 14.60 | 3.79 | CandelTherap | CADL | ... | dd | 4.75 | -0.38 | ... |
| 8.65 | 0.77 | CanopyGrowth | CGC | ... | dd | 1.24 | -0.24 | ... |
| 11.36 | 5.82 | Cantaloupe | CTLP | ... | 14 | 10.99 | +1.49 | ... |
| 22.93 | 16.75 | CanterburyPark | CPHC | 1.5 | cc | 18.90 | +1.85 | .07 |
| 11.76 | 10.80 | CantorEqPtrsII | CEPT | ... | ... | 11.64 | +0.27 | ... |
| 13.00 | 10.04 | CantorEqPtrsI | CEPO | ... | cc | 12.51 | +0.20 | ... |
| 59.75 | 9.99 | CantorEqPtrs | CEP | ... | cc | 33.20 | -3.36 | ... |
| 34.31 | 19.62 | CapitalBancorp | CBNK | 1.3 | 13 | 31.46 | -0.11 | .10 |
| 40.86 | 26.40 | CapitalCityBank | CCBG | 2.6 | 11 | 36.90 | +0.15 | .24 |
| 24.33 | 14.09 | CapCleanEn | CCEC | 2.5 | 19 | 24.14 | +2.67 | .15 |
| 27.23 | 17.46 | CapitalSouthwest | CSWC | 21.8 | 15 | 21.24 | +0.59 | .06 |
| 7.20 | 4.90 | CapitolFedFin | CFFN | 5.9 | 14 | 5.78 | -0.06 | .085 |
| 3.11 | 0.37 | Captivision | CAPT | ... | ... | 1.17 | -0.05 | ... |
| 14.19 | 2.00 | CarbonRevolution | CREV | ... | ... | 2.61 | +0.08 | ... |
| 9.48 | 1.22 | Cardlytics | CDLX | ... | dd | 1.74 | +0.23 | ... |
| 4.84 | 1.14 | Carecloud | CCLD | ... | dd | 2.50 | +0.43 | ... |
| 34.84 | 13.74 | CareDx | CDNA | ... | 17 | 19.04 | +0.45 | ... |
| 41.33 | 21.65 | CarGurus | CARG | ... | 90 | 32.10 | +1.32 | ... |
| 3.00 | 0.66 | CaribouBio | CRBU | ... | dd | 1.34 | +0.23 | ... |
| 57.50 | 33.02 | Carlyle | CG | 3.0 | 16 | 46.86 | +0.67 | .35 |
| 18.74 | 13.12 | CarlyleSecured | CGBD | 11.5 | 11 | 13.89 | -0.01 | .40 |
| 1.45 | 0.68 | CarParts.com | PRTS | ... | dd | .79 | -0.02 | ... |
| 20.40 | 12.28 | CarterBkshrs | CARE | ... | 14 | 16.45 | +0.21 | ... |
| 29.65 | 8.46 | CartesianTherap | RNAC | ... | dd | 9.76 | -0.66 | ... |
| 121.24 | 91.01 | CasellaWaste | CWST | ... | cc | 115.99 | -1.78 | ... |
| 512.88 | 350.52 | CaseysGenStores | CASY | .5 | 34 | 500.27 | -5.89 | .57 |
| 47.14 | 37.99 | CassInfoSys | CASS | 3.0 | 27 | 41.36 | +0.01 | .31 |
| 35.84 | 15.45 | CastleBiosci | CSTL | ... | dd | 18.52 | -0.23 | ... |
| 55.29 | 35.97 | CathayGenBncp | CATY | 3.1 | 11 | 43.24 | -0.04 | .34 |
| 549.99 | 331.08 | CavcoIndustries | CVCO | ... | 19 | 397.23 | +0.70 | ... |
| 0.40 | 0.11 | CaysonAcqnRt | CAPNR | ... | ... | .13 | -0.04 | ... |
| 35.16 | 17.57 | CecoEnvl | CECO | ... | 22 | 28.49 | +0.74 | ... |
| 26.30 | 11.47 | CellebriteDI | CLBT | ... | dd | 15.47 | -0.31 | ... |
| 2.43 | 1.10 | Cellectis | CLLS | ... | dd | 1.47 | +0.14 | ... |
| 19.09 | 8.46 | CentessaPharm | CNTA | ... | dd | 12.43 | +0.05 | ... |
| 43.88 | 31.97 | CentralGarden | CENT | ... | 18 | 34.44 | +0.23 | ... |
| 37.31 | 27.70 | CentralGardenA | CENTA | ... | 16 | 30.44 | +0.21 | ... |
| 10.60 | 9.96 | CenturionAcqnA | ALF | ... | 35 | 10.52 | -0.06 | ... |
| 25.39 | 11.40 | CenturyAluminum | CENX | ... | 15 | 16.91 | -2.15 | ... |
| 3.29 | 0.34 | CenturyTherap | IPSC | ... | dd | .58 | +0.01 | ... |
| 5.73 | 1.95 | Ceragon | CRNT | ... | 9 | 2.25 | +0.01 | ... |
| 27.50 | 2.34 | Cerence | CRNC | ... | dd | 8.62 | +0.19 | ... |
| 32.75 | 10.01 | CeriBell | CBLL | ... | ... | 17.91 | +0.64 | ... |
| 16.93 | 8.64 | Certara | CERT | ... | dd | 10.54 | -0.47 | ... |
| 2.54 | 1.12 | Cerus | CERS | ... | dd | 1.34 | +0.02 | ... |
| 41.80 | 27.21 | Chagee | CHA | ... | 21 | 28.48 | -0.90 | ... |
| ... | ... | ChampionsGateA | CHPG | ... | ... | 9.99 | ... | ... |
| ... | ... | ChampionsGateRt | CHPGR | ... | ... | .17 | ... | ... |
| 35.94 | 21.92 | ChampionX | CHX | 1.4 | 17 | 26.31 | -0.36 | .095 |
| 10.71 | 9.88 | CharltonAriaA | CHAR | ... | cc | 10.26 | -0.04 | ... |
| 0.27 | 0.14 | CharltonAriaRt | CHARR | ... | ... | .16 | ... | ... |
| 437.06 | 282.18 | CharterComms | CHTR | ... | 11 | 386.37 | -2.35 | ... |
| 234.36 | 153.88 | CheckPoint | CHKP | ... | 29 | 218.21 | -0.72 | ... |
| 60.22 | 33.50 | CheesecakeFct | CAKE | 1.8 | 19 | 59.99 | +2.97 | .27 |
| 66.51 | 35.59 | ChefsWarehouse | CHEF | ... | 41 | 61.50 | +0.03 | ... |
| 55.73 | 40.71 | ChemungFinl | CHMG | 2.7 | 10 | 46.75 | -0.40 | .32 |
| 13.38 | 9.70 | ChicagoAtlantic | LIEN | 13.1 | 11 | 9.71 | -0.27 | .34 |
| 16.47 | 12.76 | ChicagoAtlRealEst | REFI | 13.3 | 8 | 14.17 | +0.21 | .47 |
| 19.74 | 3.67 | Children'sPlace | PLCE | ... | dd | 3.89 | -0.09 | ... |
| 44.94 | 29.30 | ChimeFinl | CHYM | ... | dd | 29.53 | -5.26 | ... |
| 27.80 | 12.78 | ChipMOSTechs | IMOS | 3.4 | 19 | 18.59 | -0.66 | .6732 |
| 181.17 | 79.83 | ChordEnergy | CHRD | 4.9 | 7 | 104.08 | -1.96 | 1.30 |
| 11.66 | 9.99 | ChurchillCapIX | CCIX | ... | 34 | 10.57 | -0.01 | ... |
| 150.21 | 85.58 | ChurchillDowns | CHDN | .4 | 17 | 97.90 | +2.06 | .409 |
| 104.92 | 35.21 | Cimpress | CMPR | ... | 7 | 42.91 | -0.09 | ... |
| 161.75 | 113.70 | CincinnatiFinl | CINF | 2.4 | 16 | 145.44 | -0.92 | .87 |
| 229.24 | 172.20 | Cintas | CTAS | .7 | 51 | 218.65 | -3.33 | .39 |
| 7.99 | 1.86 | CipherMining | CIFR | ... | dd | 3.79 | +0.07 | ... |
| 147.46 | 75.83 | CirrusLogic | CRUS | ... | 17 | 104.34 | +3.46 | ... |
| 66.65 | 44.50 | CiscoSystems | CSCO | 2.5 | 27 | 66.32 | +2.23 | .41 |
| 34.63 | 13.66 | CitiTrends | CTRN | ... | dd | 29.22 | -0.96 | ... |
| 17.04 | 11.05 | CtznCmntyBcp | CZWI | 2.7 | 10 | 13.19 | -0.58 | .36 |
| 137.28 | 102.22 | CityHolding | CHCO | 2.7 | 15 | 116.47 | -0.22 | .79 |
| 6.83 | 3.02 | Clarus | CLAR | 2.8 | dd | 3.51 | -0.04 | .025 |
| 3.67 | 1.30 | CleanEnerFuels | CLNE | ... | dd | 1.90 | +0.01 | ... |
| 44.83 | 23.78 | Clearfield | CLFD | ... | dd | 40.01 | +2.00 | ... |
| 1.65 | 0.70 | ClearsideBiomed | CLSD | ... | dd | .84 | +0.04 | ... |
| 9.21 | 1.05 | ClimbBio | CLYM | ... | dd | 1.21 | -0.05 | ... |
| 145.00 | 54.91 | ClimbGlbl | CLMB | .7 | 23 | 99.69 | -5.31 | .17 |
| 4.87 | 1.13 | CloverHealth | CLOV | ... | dd | 3.02 | +0.14 | ... |
| 102.25 | 43.01 | CoastalFinl | CCB | ... | 25 | 86.04 | +2.96 | ... |
| 146.09 | 97.69 | Coca-ColaCon | COKE | .9 | 19 | 107.14 | -1.48 | .25 |
| 94.74 | 71.49 | CocaColaEuropac | CCEP | 2.4 | 28 | 92.57 | -0.28 | .8993 |
| 6.08 | 1.90 | Codexis | CDXS | ... | dd | 2.29 | +0.06 | ... |
| 12.61 | 3.72 | CogentBio | COGT | ... | dd | 7.23 | +0.15 | ... |
| 86.76 | 43.65 | CogentComm | CCOI | 8.4 | dd | 47.45 | +0.47 | 1.01 |
| 53.13 | 22.67 | Cognex | CGNX | 1.1 | 43 | 29.61 | -0.54 | .08 |
| 90.82 | 65.52 | CognizantTech | CTSH | 1.6 | 16 | 75.47 | -3.48 | .31 |
| 11.66 | 6.21 | CognyteSoftware | CGNT | ... | dd | 8.83 | -0.13 | ... |
| 13.35 | 9.92 | CohenCirclel A | CCIR | ... | cc | 10.88 | +0.22 | ... |
| 2.43 | 0.66 | CoherusOncology | CHRS | ... | dd | .75 | -0.01 | ... |
| 36.60 | 12.57 | Cohu | COHU | ... | dd | 18.20 | +0.34 | ... |
| 349.75 | 142.58 | CoinbaseGlbl | COIN | ... | 58 | 308.38 | +65.67 | ... |
| 14.99 | 4.22 | Coincheck | CNCK | ... | dd | 5.20 | +0.20 | ... |
| 42.29 | 23.23 | CollegiumPharm | COLL | ... | 25 | 29.83 | +0.65 | ... |
| 156.96 | 100.86 | ColliersIntl | CIGI | .2 | 45 | 128.88 | +1.51 | .15 |
| 5.48 | 1.40 | Collplant | CLGN | ... | dd | 1.47 | +0.05 | ... |
| 32.85 | 18.22 | ColumbiaBanking | COLB | 6.4 | 9 | 22.45 | -0.15 | .36 |
| 19.28 | 12.64 | ColumbiaFinl | CLBK | ... | dd | 13.90 | -0.01 | ... |
| 92.88 | 58.44 | ColumbiaSportswr | COLM | 2.0 | 15 | 60.39 | +0.77 | .30 |
| 10.11 | 9.95 | ColumbusAcqn | COLA | ... | ... | 10.10 | ... | ... |
| 0.32 | 0.16 | ColumbusAcqnRt | COLAR | ... | ... | .22 | ... | ... |
| 16.25 | 10.10 | ColumbusCircleCapl | CCCM | ... | ... | 15.76 | +2.75 | ... |
| 41.05 | 11.78 | ColumbusMcKinn | CMCO | 1.9 | dd | 14.41 | -0.63 | .07 |
| 45.31 | 31.44 | Comcast A | CMCSA | 3.8 | 8 | 34.53 | -0.48 | .33 |
| 72.75 | 50.65 | CommerceBcshrs | CBSH | 1.8 | 15 | 60.74 | +0.06 | .275 |
| 5.69 | 0.81 | CommVehicle | CVGI | ... | dd | 1.27 | -0.05 | ... |
| 7.19 | 1.05 | CommScope | COMM | ... | dd | 6.32 | +0.51 | ... |
| 61.67 | 40.72 | CmntyTrBcp | CTBI | 3.7 | 11 | 50.24 | -0.31 | .47 |
| 192.01 | 117.94 | CommvaultSys | CVLT | ... | cc | 170.45 | -14.17 | ... |
| 3.37 | 1.06 | CompleteSolaria | SPWR | ... | dd | 1.72 | -0.20 | ... |
| 14.69 | 5.14 | CompoSecure | CMPO | ... | dd | 13.97 | +0.31 | ... |
| 15.69 | 4.39 | comScore | SCOR | ... | dd | 4.66 | -0.33 | ... |
| 5.16 | 1.19 | ComtechTel | CMTL | ... | dd | 2.23 | +0.28 | ... |
| 77.00 | 36.28 | Concentrix | CNXC | 2.6 | 13 | 50.15 | -5.17 | 3.327 |
| 4.90 | 1.90 | Conduent | CNDT | ... | 2 | 2.68 | +0.01 | ... |
| 37.90 | 17.79 | Confluent | CFLT | ... | dd | 23.29 | -0.36 | ... |
| 1.73 | 0.51 | ConnectBiopharma | CNTB | ... | dd | 1.03 | +0.08 | ... |
| 29.31 | 17.37 | ConnectOneBncp | CNOB | 3.3 | 12 | 21.99 | -0.29 | .18 |
| 32.10 | 15.81 | ConsensusCloud | CCSI | ... | 5 | 21.91 | +0.26 | ... |
| 29.88 | 22.69 | ConsldWater | CWCO | 1.9 | 18 | 29.12 | +0.94 | .14 |
| 352.00 | 155.60 | ConstellationEner | CEG | .5 | 32 | 304.92 | +8.03 | 3878 |
| 111.98 | 51.63 | ConstructionPtrs | ROAD | ... | 88 | 102.34 | -1.33 | ... |
| 12.73 | 7.99 | ConsumerPtf | CPSS | ... | 12 | 9.64 | -0.31 | ... |
| 22.00 | 3.35 | ContineumTherap | CTNM | ... | dd | 4.76 | +0.33 | ... |
| 112.38 | 65.00 | Cooper | COO | ... | 34 | 69.47 | -0.23 | ... |
| 64.38 | 47.70 | Copart | CPRT | ... | 32 | 47.97 | -0.62 | ... |
| 18.63 | 6.20 | CoreScientific | CORZ | ... | dd | 11.86 | -0.03 | ... |
| 187.00 | 33.52 | CoreWeave | CRWV | ... | ... | 183.58 | +36.39 | ... |
| 15.38 | 3.61 | CorMedix | CRMD | ... | 60 | 13.61 | -0.95 | ... |
| 13.02 | 5.60 | CorsairGaming | CRSR | ... | dd | 9.03 | -0.02 | ... |
| 128.61 | 81.46 | Corvel | CRVL | ... | 56 | 102.11 | -2.96 | ... |
| 10.00 | 1.75 | CorvusPharm | CRVS | ... | dd | 3.96 | -0.23 | ... |
| 83.68 | 68.26 | CoStar | CSGP | ... | cc | 79.65 | -1.51 | ... |
| 1078.23 | 793.00 | Costco | COST | .5 | 56 | 980.29 | -9.92 | 1.30 |
| 25.16 | 12.78 | Couchbase | BASE | ... | dd | 24.49 | +5.44 | ... |
| 65.43 | 33.85 | CrackerBarrel | CBRL | 1.7 | 23 | 59.60 | +7.54 | .25 |
| 10.09 | 9.90 | CraneHarborAcqn | CHAC | ... | ... | 10.05 | +0.04 | ... |
| 0.25 | 0.20 | CraneHarborRt | CHACR | ... | ... | .24 | +0.01 | ... |
| 614.96 | 409.22 | CreditAcceptance | CACC | ... | 21 | 502.25 | +17.54 | ... |
| 86.88 | 22.50 | CredoTech | CRDO | ... | cc | 85.51 | +12.02 | ... |
| 20.19 | 13.54 | CrescentCapBDC | CCAP | 11.7 | 11 | 14.41 | -0.39 | .05 |
| 14.23 | 6.56 | Cresud | CRESY | ... | 10 | 10.66 | +0.04 | ... |
| 7.02 | 3.94 | Cricut | CRCT | 3.1 | 21 | 6.54 | +0.27 | .75 |
| 62.53 | 24.10 | CrineticsPharm | CRNX | ... | dd | 30.16 | -1.61 | ... |
| 49.93 | 23.38 | Criteo | CRTO | ... | 10 | 23.61 | -0.54 | ... |
| 11.90 | 1.23 | CriticalMetals | CRML | ... | dd | 2.49 | +0.46 | ... |
| 156.50 | 86.11 | Crocs | CROX | ... | 6 | 98.52 | +1.03 | ... |
| 2.54 | 1.60 | Cronos | CRON | ... | 15 | 1.86 | -0.07 | ... |
| 18.50 | 9.58 | CrossCtyHlthcr | CCRN | ... | dd | 14.03 | +0.65 | ... |
| 493.20 | 200.81 | CrowdStrike | CRWD | ... | dd | 476.30 | -4.32 | ... |
| 21.01 | 6.85 | CullinanTherap | CGEM | ... | dd | 7.67 | -0.94 | ... |
| 7.25 | 1.04 | CumberlandPharm | CPIX | ... | dd | 4.35 | -0.89 | ... |
| 5.72 | 2.37 | CureVac | CVAC | ... | 6 | 5.44 | -0.13 | ... |
| 13.59 | 0.33 | Currenc | CURR | ... | dd | .43 | ... | ... |
| 18.55 | 4.30 | CVRx | CVRX | ... | dd | 5.86 | ... | ... |
| 421.00 | 230.00 | CyberArkSoftware | CYBR | ... | dd | 383.05 | -3.64 | ... |
| 68.17 | 0.26 | Cycurion | CYCU | ... | dd | .36 | -0.02 | ... |
| 7.63 | 2.37 | CytekBiosci | CTKB | ... | dd | 2.95 | -0.27 | ... |
| 61.38 | 29.31 | Cytokinetics | CYTK | ... | dd | 32.43 | -1.95 | ... |
| 3.10 | 0.40 | CytomXTherap | CTMX | ... | 5 | 2.32 | -0.43 | ... |

## D

| 52-Week High | Low | Name | Tick Sym | Yld | P/E | Last | Chg. | Div Amt. |
|---|---|---|---|---|---|---|---|---|
| 3.67 | 0.12 | DIH US | DHAI | ... | dd | .22 | ... | ... |
| 15.14 | 6.02 | DMC Global | BOOM | ... | dd | 7.82 | -0.05 | ... |
| 4.05 | 1.91 | D-MarketElec | HEPS | ... | dd | 2.88 | +0.03 | ... |
| 0.58 | 0.05 | DTCloudAcqnRt | DYCQR | ... | ... | .16 | ... | ... |
| 0.18 | 0.09 | DT CloudStarRt | DTSQR | ... | ... | .13 | +0.02 | ... |
| 107.06 | 43.25 | DXP Ents | DXPE | ... | 17 | 81.90 | +5.30 | ... |
| 19.89 | 10.24 | Daktronics | DAKT | ... | dd | 14.23 | +0.53 | ... |
| 7.86 | 2.98 | DallasNews | DALN | ... | 1 | 4.15 | +0.12 | ... |
| 170.08 | 81.63 | Datadog | DDOG | ... | cc | 127.50 | +7.05 | ... |
| 43.73 | 15.08 | Dave&Buster's | PLAY | ... | 32 | 32.77 | +2.60 | ... |
| 243.25 | 28.31 | Dave | DAVE | ... | 58 | 211.00 | +2.76 | ... |
| 5.54 | 1.08 | DawsonGeophys | DWSN | ... | dd | 2.06 | +0.69 | ... |
| 16.76 | 6.08 | DayOneBiopharm | DAWN | ... | dd | 6.32 | -0.35 | ... |
| 6.16 | 2.15 | DefinitiveHlthcr | DH | ... | dd | 3.80 | +0.15 | ... |
| 33.33 | 10.57 | DenaliTherap | DNLI | ... | dd | 13.89 | -0.66 | ... |
| 27.95 | 12.16 | DentsplySirona | XRAY | 4.2 | dd | 15.36 | -0.27 | .16 |
| 124.31 | 90.61 | DescartesSystems | DSGX | ... | 60 | 99.22 | +0.02 | ... |
| 7.77 | 2.60 | DesignTherap | DSGN | ... | dd | 3.74 | -0.10 | ... |
| 3.93 | 0.90 | DestinationXL | DXLG | ... | dd | 1.02 | -0.10 | ... |
| 2.74 | 1.93 | Deswell | DSWL | 8.2 | 4 | 2.45 | +0.16 | .10 |
| 117.27 | 57.52 | DexCom | DXCM | ... | 60 | 80.00 | -1.99 | ... |
| 173.25 | 122.32 | DiamondHillInvt | DHIL | 4.4 | 9 | 137.30 | -4.58 | 1.50 |
| 214.50 | 114.00 | DiamondbkEner | FANG | 2.7 | 9 | 148.85 | -6.06 | 1.00 |
| 37.07 | 20.17 | DigiIntl | DGII | ... | 29 | 32.92 | -0.13 | ... |
| 48.32 | 10.44 | Digimarc | DMRC | ... | dd | 12.64 | +0.12 | ... |
| 10.90 | 10.05 | DigitalAssetA | DAAQ | ... | ... | 10.71 | +0.07 | ... |
| 37.60 | 18.25 | DimeCommBcshs | DCOM | 3.8 | 41 | 26.31 | +0.09 | .25 |
| 86.74 | 32.93 | Diodes | DIOD | ... | 93 | 51.00 | +1.85 | ... |
| 68.73 | 30.82 | DiscMedicine | IRON | ... | dd | 51.61 | -2.10 | ... |
| 41.47 | 21.87 | DistributionSoln | DSGR | ... | cc | 26.58 | -0.17 | ... |
| 4.24 | 2.00 | DiversifiedHlthcr | DHC | 1.1 | dd | 3.74 | +0.26 | .01 |
| 14.26 | 6.57 | dLocal | DLO | .0 | ... | 10.20 | +0.39 | .5251 |
| 53.86 | 25.50 | Docebo | DCBO | ... | 35 | 26.19 | -0.01 | ... |
| 107.86 | 48.80 | DocuSign | DOCU | ... | 14 | 75.13 | +1.07 | ... |
| 109.36 | 60.49 | DollarTree | DLTR | ... | dd | 98.71 | +3.52 | ... |
| 535.26 | 396.06 | Domino's | DPZ | 1.6 | 26 | 447.28 | -4.87 | 1.74 |
| 14.83 | 6.01 | Domo | DOMO | ... | dd | 12.70 | -0.34 | ... |
| 21.12 | 12.26 | DonegalGroup A | DGICA | 3.8 | 9 | 19.07 | +0.23 | .1825 |
| 20.46 | 10.75 | DonegalGroup B | DGICB | 3.4 | 11 | 19.40 | +1.80 | .165 |
| 223.81 | 99.32 | DoorDash | DASH | ... | cc | 220.

DATA

# NASDAQ ISSUES

BARRONS.COM/DATA

| 52-Week High | Low | Name | Tick Sym | Yld | P/E | Last | Chg. | Div Amt. |
|---|---|---|---|---|---|---|---|---|
| 24.77 | 8.62 | FrequencyElec | FEIM | .0 | 9 | 21.22 | +2.79 | 1.00 |
| 164.07 | 70.65 | Freshpet | FRPT | ... | cc | 74.13 | −0.14 | ... |
| 19.77 | 10.81 | Freshworks | FRSH | ... | dd | 14.74 | −0.20 | ... |
| 19.12 | 12.24 | FriedmanInds | FRD | 1.0 | 19 | 16.71 | +0.02 | .04 |
| 63.49 | 32.95 | Frontdoor | FTDR | ... | 19 | 58.55 | +2.12 | ... |
| 39.21 | 24.43 | FrontierComms | FYBR | ... | dd | 36.18 | +0.08 | ... |
| 10.26 | 2.79 | Frontier | ULCC | ... | 11 | 3.38 | −0.05 | ... |
| 22.02 | 3.58 | FuelCell | FCEL | ... | dd | 5.96 | −0.07 | ... |
| 10.13 | 2.32 | FulcrumTherap | FULC | ... | dd | 7.00 | +0.14 | ... |
| 25.11 | 14.57 | FulgentGenetics | FLGT | ... | dd | 19.53 | −1.16 | ... |
| 22.49 | 14.33 | FultonFin | FULT | 4.2 | 10 | 17.13 | −0.03 | .18 |
| 38.40 | 14.21 | FundamentalGlbl | FGF | ... | dd | 17.75 | +0.71 | ... |
| 14.65 | 3.50 | Funko | FNKO | ... | dd | 4.84 | −0.29 | ... |
| 130.88 | 51.80 | Futu | FUTU | .0 | 19 | 114.31 | +2.81 | 2.00 |
| **G** | | | | | | | | |
| 15.55 | 1.76 | GCL Global | GCL | ... | dd | 2.55 | +0.15 | ... |
| 14.48 | 9.56 | GCM Grosvenor | GCMG | 3.8 | 84 | 11.44 | −0.50 | .11 |
| 42.76 | 8.60 | GDEV | GDEV | .0 | 9 | 18.40 | −0.73 | 3.31 |
| 52.50 | 8.65 | GDS Holdings | GDS | ... | dd | 27.05 | +1.37 | ... |
| 94.80 | 57.65 | GE HealthCare | GEHC | .2 | 15 | 71.28 | −0.97 | .035 |
| 10.33 | 3.16 | GEN Restaurant | GENK | .0 | dd | 3.80 | −0.23 | .03 |
| 20.50 | 6.00 | GH Research | GHRS | ... | dd | 12.31 | −0.45 | ... |
| 24.18 | 0.82 | GIBO | GIBO | ... | ... | .94 | −0.67 | ... |
| 36.18 | 20.33 | G-IIIApparel | GIII | ... | 5 | 21.96 | +1.42 | ... |
| 10.64 | 9.98 | GP-ActIIIAcqnA | GPAT | ... | 33 | 10.57 | −0.02 | ... |
| 63.99 | 12.33 | GRAIL | GRAL | ... | dd | 45.63 | +4.32 | ... |
| 85.00 | 53.12 | GRAVITY | GRVY | ... | 8 | 62.35 | ... | ... |
| 4.90 | 1.62 | GSI Tech | GSIT | ... | dd | 3.08 | +0.11 | ... |
| 11.30 | 9.86 | GSRIIIAcqn | GSRT | ... | cc | 11.13 | +0.34 | ... |
| 7.45 | 1.06 | GSRIIIAcqnRt | GSRTR | ... | ... | 6.02 | −0.08 | ... |
| 6.53 | 2.93 | Gaia | GAIA | ... | dd | 4.86 | −0.20 | ... |
| 3.19 | 0.89 | GainTherap | GANX | ... | dd | 1.77 | +0.04 | ... |
| 31.23 | 22.36 | Galapagos | GLPG | ... | dd | 27.42 | −1.34 | ... |
| 26.60 | 6.89 | GalaxyDigital | GLXY | ... | dd | 18.86 | +0.02 | ... |
| 17.14 | 7.79 | Gambling.com | GAMB | ... | 12 | 11.64 | −0.12 | ... |
| 52.60 | 43.44 | Gaming&Leisure | GLPI | 6.7 | 17 | 46.68 | +0.48 | .78 |
| 12.09 | 7.02 | GarrettMotion | GTX | 2.4 | 8 | 10.00 | −0.31 | .06 |
| 14.44 | 6.78 | Gauzy | GAUZ | ... | dd | 8.80 | +0.29 | ... |
| 31.72 | 22.74 | GenDigital | GEN | 1.7 | 28 | 29.03 | −0.75 | .125 |
| 9.40 | 3.90 | GenDigitalRt | GENVR | ... | ... | 8.11 | −0.59 | ... |
| 117.75 | 24.91 | GeneDx | WGS | ... | dd | 67.00 | +2.43 | ... |
| 3.65 | 0.32 | GenerationBio | GBIO | ... | dd | .38 | +0.01 | ... |
| 6.42 | 2.55 | Genfit | GNFT | ... | dd | 3.93 | −0.17 | ... |
| 28.56 | 17.24 | Genmab | GMAB | ... | 12 | 21.16 | −1.66 | ... |
| 35.32 | 20.28 | Gentex | GNTX | 2.3 | 12 | 21.25 | −0.47 | .12 |
| 56.68 | 22.75 | Gentherm | THRM | ... | 17 | 27.60 | +0.16 | ... |
| 13.79 | 5.51 | GeospaceTech | GEOS | ... | dd | 11.49 | +4.61 | ... |
| 47.08 | 32.61 | GermanAmBncp | GABC | 3.1 | 15 | 36.88 | −0.49 | .29 |
| 5.06 | 1.17 | Geron | GERN | ... | dd | 1.51 | ... | ... |
| 10.21 | 9.95 | GesherAcqnII | GSHR | ... | ... | 10.08 | +0.02 | ... |
| 81.90 | 48.96 | GibraltarInds | ROCK | ... | 13 | 58.03 | +0.83 | ... |
| 34.28 | 11.17 | GigaCloudTech | GCT | ... | 6 | 18.24 | +0.43 | ... |
| 10.40 | 9.89 | GigCapital7A | GIG | ... | 86 | 10.40 | +0.06 | ... |
| 8.05 | 4.04 | GilatSatellite | GILT | ... | 27 | 6.49 | +0.41 | ... |
| 119.96 | 66.01 | GileadSciences | GILD | 2.9 | 23 | 108.50 | −1.48 | .79 |
| 74.18 | 37.90 | GitLab | GTLB | ... | cc | 40.76 | −0.47 | ... |
| 30.43 | 21.40 | GladstoneCap | GLAD | 7.5 | 7 | 26.53 | −0.17 | .165 |
| 17.88 | 12.67 | GladstoneComm | GOOD | 8.3 | 50 | 14.38 | −0.10 | .10 |
| 15.34 | 11.42 | GladstoneInvt | GAIN | 6.8 | 8 | 14.07 | −0.06 | .08 |
| 15.36 | 8.66 | GladstoneLand | LAND | 5.5 | dd | 10.18 | +0.06 | .0467 |
| 63.69 | 26.64 | Global-EOnline | GLBE | ... | dd | 31.21 | −0.76 | ... |
| 13.98 | 9.37 | GlobalWaterRscs | GWRS | 2.9 | 44 | 10.34 | −0.03 | .0253 |
| 61.98 | 29.77 | GlobalFoundries | GFS | ... | dd | 37.47 | +0.75 | ... |
| 41.10 | 15.00 | Globalstar | GSAT | ... | dd | 23.48 | +1.53 | ... |
| 15.10 | 6.17 | Gogo | GOGO | ... | dd | 14.15 | +2.06 | ... |
| 44.36 | 28.66 | GolarLNG | GLNG | 2.4 | ... | 41.57 | −0.69 | .25 |
| 35.49 | 22.66 | GoldenEnt | GDEN | 3.5 | 74 | 28.98 | +1.98 | .25 |
| 14.29 | 6.27 | GoldenOcean | GOGL | 10.5 | 13 | 7.63 | −0.33 | .05 |
| 16.08 | 12.68 | GolubCapital | GBDC | 10.7 | 13 | 14.61 | −0.08 | .39 |
| 9.26 | 3.68 | GoodRx | GDRX | ... | 62 | 4.60 | +0.23 | ... |
| 12.58 | 7.27 | Goodyear | GT | ... | 12 | 10.24 | −0.70 | ... |
| 130.39 | 54.80 | GooseheadIns | GSHD | .0 | 83 | 99.03 | −5.19 | 5.91 |
| 1.76 | 0.40 | GoPro | GPRO | ... | dd | .91 | +0.11 | ... |
| 1.55 | 0.60 | GossamerBio | GOSS | ... | dd | 1.44 | +0.20 | ... |
| 5.72 | 2.98 | Grab | GRAB | ... | cc | 4.49 | −0.08 | ... |
| 202.28 | 130.69 | GrandCanyonEduc | LOPE | ... | 24 | 188.59 | +3.73 | ... |
| 5.74 | 0.06 | GraphjetTech | GTI | ... | dd | .08 | ... | ... |
| 11.39 | 8.87 | GreatElmCap | GECC | 14.1 | 25 | 10.50 | −0.55 | .37 |
| 2.28 | 1.70 | GreatElm | GEG | ... | dd | 2.28 | +0.09 | ... |
| 12.89 | 7.51 | GreatLakesDredge | GLDD | ... | 11 | 11.71 | +0.24 | ... |
| 68.02 | 47.57 | GreatSouthernBncp | GSBC | 2.9 | 10 | 55.65 | +0.03 | .40 |
| 18.14 | 3.14 | GreenPlains | GPRE | ... | dd | 5.67 | +0.09 | ... |
| 3.84 | 0.58 | GreenidgeGen | GREE | ... | dd | 1.28 | −0.11 | ... |
| 15.82 | 11.95 | GreenlightCapRe | GLRE | ... | 11 | 14.40 | −0.13 | ... |
| 9.96 | 5.79 | Grifols | GRFS | ... | 29 | 8.77 | −0.10 | ... |
| 22.55 | 10.26 | GroceryOutlet | GO | ... | 80 | 13.44 | −0.19 | ... |
| 41.26 | 7.75 | Groupon | GRPN | ... | dd | 36.44 | +2.55 | ... |
| 108.23 | 59.08 | GrAeroportuario | OMAB | 4.0 | 18 | 100.43 | −4.06 | 2.3984 |
| 52.92 | 20.14 | GuardantHealth | GH | ... | dd | 49.14 | −0.15 | ... |
| 7.59 | 5.12 | GulfIslandFab | GIFI | ... | 9 | 6.91 | +0.11 | ... |
| **H** | | | | | | | | |
| 26.25 | 18.62 | HBT Finl | HBT | 3.6 | 10 | 23.63 | +0.20 | .21 |
| 12.24 | 9.90 | HCMIIAcqn | HOND | ... | 82 | 11.65 | −0.05 | ... |
| 62.18 | 44.91 | H2OAmerica | HTO | 3.2 | 18 | 52.28 | −0.70 | .42 |
| 21.50 | 11.51 | Hutchmed | HCM | ... | 69 | 14.84 | −2.06 | ... |
| 42.98 | 27.03 | H World | HTHT | 4.7 | 24 | 33.39 | +0.09 | .95 |
| 34.02 | 21.12 | HackettGroup | HCKT | 2.0 | 28 | 23.50 | −0.60 | .12 |
| 9.43 | 1.30 | HainCelestial | HAIN | ... | dd | 1.59 | −0.03 | ... |
| 70.51 | 42.01 | HalozymeTherap | HALO | ... | 14 | 52.81 | −1.17 | ... |
| 203.72 | 115.59 | HamiltonLane | HLNE | 1.6 | 25 | 136.69 | −2.26 | .54 |
| 62.40 | 43.90 | HancockWhitney | HWC | 3.3 | 10 | 53.94 | +0.16 | .45 |
| 27.59 | 15.29 | HanmiFinancial | HAFC | 4.7 | 11 | 22.80 | −0.18 | .27 |
| 27.14 | 15.92 | HanoverBancorp | HNVR | 1.9 | 16 | 21.48 | +0.11 | .10 |
| 14.00 | 8.89 | HarborOneBncp | HONE | 3.2 | 18 | 11.09 | −0.13 | .09 |
| 15.46 | 7.91 | Harmonic | HLIT | ... | 20 | 8.88 | +0.03 | ... |
| 41.61 | 26.47 | HarmonyBio | HRMY | ... | 12 | 31.89 | −1.08 | ... |
| 59.23 | 19.97 | Harrow | HROW | ... | dd | 30.66 | +0.35 | ... |
| 8.87 | 3.60 | Harte-Hanks | HHS | ... | dd | 3.83 | −0.29 | ... |
| 3.60 | 0.28 | HarvardBioSci | HBIO | ... | dd | .53 | +0.02 | ... |
| 73.46 | 49.00 | Hasbro | HAS | 4.1 | 23 | 68.63 | +0.82 | .70 |
| 140.58 | 87.24 | Hawkins | HWKN | .5 | 34 | 137.28 | +1.51 | .18 |
| 35.95 | 19.70 | HawthornBcsh | HWBK | 2.8 | 10 | 28.79 | +0.23 | .20 |
| 9.24 | 3.49 | HealthCatalyst | HCAT | ... | dd | 3.60 | −0.20 | ... |
| 15.34 | 9.13 | HealthcareSvcs | HCSG | ... | 26 | 14.36 | −0.29 | ... |
| 116.65 | 65.01 | HealthEquity | HQY | ... | 74 | 101.30 | −3.46 | ... |
| 34.24 | 25.72 | HealthStream | HSTM | .4 | 43 | 26.60 | −0.65 | .031 |
| 13.67 | 7.11 | HeartlandExp | HTLD | .9 | dd | 8.65 | −0.05 | .02 |
| 49.02 | 30.20 | Heidrick&Strug | HSII | 1.4 | cc | 42.76 | −0.64 | .15 |
| 100.65 | 24.15 | HelenofTroy | HELE | ... | 5 | 26.73 | −0.33 | ... |
| 11.59 | 10.14 | HelixAcqnIIA | HLXB | ... | 42 | 10.70 | −0.13 | ... |
| 8.66 | 5.12 | HelloGroup | MOMO | .0 | 8 | 8.28 | +0.01 | .30 |
| 13.88 | 6.96 | HennessyAdvsrs | HNNA | 4.8 | 9 | 11.45 | +0.35 | .1375 |
| 0.39 | 0.16 | HennessyCapVIIRt | HVIIR | ... | ... | .33 | −0.03 | ... |
| 10.16 | 9.81 | HennessyCapVII | HVII | ... | ... | 10.15 | +0.02 | ... |
| 82.49 | 60.56 | HenrySchein | HSIC | ... | 22 | 71.98 | +1.79 | ... |
| 11.27 | 7.83 | HeritageCommerce | HTBK | 5.6 | 14 | 9.30 | +0.01 | .13 |
| 27.58 | 16.69 | HeritageFin | HFWA | 4.3 | 15 | 22.57 | −0.19 | .24 |
| 9.39 | 2.47 | HertzGlobal | HTZ | ... | dd | 6.15 | +0.28 | ... |
| 24.18 | 3.52 | Hesai | HSAI | ... | dd | 18.11 | −1.96 | ... |
| 17.48 | 7.82 | HighPeakEner | HPK | 1.4 | 13 | 11.48 | −0.42 | .04 |
| 15.25 | 1.34 | HilleVax | HLVX | ... | dd | 1.86 | +0.01 | ... |
| 12.08 | 6.62 | HillmanSolns | HLMN | ... | 72 | 6.66 | −0.20 | ... |
| 13.91 | 5.12 | HimaxTechs | HIMX | 4.0 | 18 | 8.91 | +0.03 | .73 |
| 300.00 | 165.01 | HinghamSvg | HIFS | 1.1 | 17 | 224.00 | +2.05 | .63 |
| 84.67 | 51.90 | Hologic | HOLX | ... | 27 | 64.48 | −0.27 | ... |
| 52.77 | 37.06 | HomeBancorp | HBCP | 2.2 | 10 | 49.48 | +0.50 | .27 |
| 16.10 | 8.41 | HomeStreet | HMST | ... | dd | 12.42 | +0.16 | ... |
| 8.97 | 2.40 | Honest | HNST | ... | dd | 4.69 | +0.15 | ... |
| 242.77 | 179.36 | Honeywell | HON | 2.0 | 25 | 221.80 | −2.49 | 1.13 |
| 19.79 | 7.34 | HookerFurnishings | HOFT | 9.2 | dd | 9.95 | −0.23 | .23 |
| 14.54 | 8.82 | HopeBancorp | HOPE | 5.5 | 13 | 10.16 | +0.03 | .14 |
| 19.18 | 11.52 | HorizonBancorp | HBNC | 4.4 | 14 | 14.60 | ... | .16 |
| 10.44 | 10.01 | HorizonSpaceII | HSPT | ... | cc | 10.21 | ... | ... |
| 0.33 | 0.12 | HorizonSpaceIIRt | HSPTR | ... | ... | .14 | −0.01 | ... |
| 12.63 | 7.12 | HorizonTechFin | HRZN | 17.9 | dd | 7.36 | −0.17 | .11 |
| 19.36 | 12.22 | HostHotels | HST | 5.1 | 16 | 15.67 | +0.45 | .20 |
| 53.21 | 30.75 | HubGroup | HUBG | 1.5 | 19 | 32.94 | +0.04 | .125 |
| 19.70 | 8.37 | HudsonGlobal | HSON | ... | dd | 8.51 | +0.09 | ... |
| 10.58 | 1.50 | HuizeHolding | HUIZ | ... | dd | 2.11 | +0.07 | ... |
| 9.79 | 1.15 | Humacyte | HUMA | ... | dd | 2.31 | −0.06 | ... |
| 200.40 | 122.79 | JBHunt | JBHT | 1.3 | 25 | 139.63 | −0.22 | .44 |
| 18.45 | 11.92 | HuntingtonBcshs | HBAN | 3.9 | 12 | 15.84 | +0.33 | .155 |
| 23.76 | 13.19 | Hurco | HURC | ... | dd | 15.58 | +0.75 | ... |
| 155.00 | 96.12 | HuronConsulting | HURN | ... | 20 | 132.14 | −2.56 | ... |
| 31.95 | 8.73 | Hut8 | HUT | ... | dd | 16.70 | −0.78 | ... |
| 1.90 | 0.53 | Hyperfine | HYPR | ... | dd | .69 | −0.03 | ... |
| **I** | | | | | | | | |
| 45.64 | 32.05 | IAC | IAC | ... | dd | 37.14 | +1.39 | ... |
| 0.59 | 0.04 | IB Acqn Rt | IBACR | ... | ... | .04 | −0.02 | ... |
| 32.08 | 15.15 | IBEX | IBEX | ... | 12 | 27.48 | −0.41 | ... |
| 179.67 | 75.91 | ICF Intl | ICFI | .7 | 14 | 82.72 | −4.36 | .14 |
| 196.26 | 111.97 | ICU Medical | ICUI | ... | dd | 127.74 | −4.30 | ... |
| 44.42 | 13.45 | IDEAYA Bio | IDYA | ... | dd | 21.67 | −0.51 | ... |
| 530.73 | 356.14 | IdexxLab | IDXX | ... | 48 | 523.92 | +1.22 | ... |
| 320.08 | 126.07 | IES Holdings | IESC | ... | 24 | 273.13 | +11.24 | ... |
| 22.50 | 0.92 | IGM Biosci | IGMS | ... | dd | 1.17 | −0.04 | ... |
| 3.08 | 0.60 | I-Mab | IMAB | ... | dd | 2.50 | +0.01 | ... |
| 1.73 | 0.66 | IO Biotech | IOBT | ... | dd | 1.30 | −0.05 | ... |
| 92.21 | 48.59 | IPG Photonics | IPGP | ... | dd | 66.01 | +0.10 | ... |
| 15.92 | 5.13 | IREN | IREN | ... | dd | 10.47 | +0.64 | ... |
| 29.80 | 19.15 | i3Verticals | IIIV | ... | 5 | 24.62 | +1.78 | ... |
| 17.93 | 7.27 | IcahnEnterprises | IEP | 24.0 | dd | 8.32 | +0.09 | .50 |
| 42.70 | 15.33 | Ichor | ICHR | ... | dd | 17.21 | −0.39 | ... |
| 347.72 | 125.10 | Icon | ICLR | ... | 16 | 146.48 | +0.82 | ... |
| 2.84 | 0.95 | iHeartMedia | IHRT | ... | dd | 1.83 | +0.17 | ... |
| 1.94 | 0.97 | IkenaOncology | IKNA | ... | dd | 1.36 | +0.01 | ... |
| 156.66 | 68.70 | Illumina | ILMN | ... | dd | 90.49 | +3.56 | ... |
| 13.94 | 6.47 | Immersion | IMMR | 2.4 | 3 | 7.63 | ... | .045 |
| 3.83 | 1.00 | Immuneering | IMRX | ... | dd | 2.56 | +0.66 | ... |
| 2.11 | 0.56 | Immunic | IMUX | ... | dd | .72 | −0.08 | ... |
| 7.63 | 1.83 | ImmunityBio | IBRX | ... | dd | 2.87 | −0.20 | ... |
| 41.54 | 23.15 | Immunocore | IMCR | ... | dd | 31.34 | −3.34 | ... |
| 34.47 | 12.72 | Immunovant | IMVT | ... | dd | 15.80 | +0.14 | ... |
| 2.80 | 1.32 | Immutep | IMMP | ... | dd | 1.60 | −0.14 | ... |
| 239.88 | 60.85 | Impinj | PI | ... | dd | 103.57 | −0.82 | ... |
| 3.55 | 0.08 | IncannexHealthcare | IXHL | ... | dd | .22 | +0.01 | ... |
| 83.95 | 53.56 | Incyte | INCY | ... | cc | 68.46 | +0.71 | ... |
| 77.23 | 45.11 | IndependentBank | INDB | 3.9 | 14 | 61.06 | −2.39 | .59 |
| 40.32 | 23.68 | IndepBkMI | IBCP | 3.4 | 10 | 30.40 | −0.17 | .26 |
| 16.98 | 7.33 | Indivior | INDV | ... | dd | 14.01 | +0.12 | ... |
| 5.45 | 2.45 | IndlLogistics | ILPT | .9 | dd | 4.70 | +1.29 | .01 |
| 2.82 | 0.71 | InflaRx | IFRX | ... | dd | .80 | +0.01 | ... |
| 5.05 | 2.92 | InfoSvcs | III | 4.0 | 30 | 4.55 | −0.18 | .045 |
| 82.01 | 58.92 | InglesMarkets | IMKTA | 1.1 | 19 | 62.16 | +1.61 | .165 |
| 17.79 | 10.80 | InhibrxBiosci | INBX | ... | 0 | 14.93 | +0.36 | ... |
| 19.85 | 13.16 | InMode | INMD | ... | 6 | 13.28 | −0.08 | ... |
| 3.51 | 1.29 | InnatePharma | IPHA | ... | dd | 1.80 | −0.10 | ... |
| 71.00 | 12.67 | Innodata | INOD | ... | 47 | 49.23 | +10.04 | ... |
| 133.53 | 80.32 | Innospec | IOSP | 2.0 | 78 | 82.54 | −2.23 | .84 |
| 6.69 | 2.60 | InnovAge | INNV | ... | dd | 3.89 | +0.35 | ... |
| 13.40 | 5.25 | InnovSolSupport | ISSC | ... | 20 | 12.34 | −0.30 | ... |
| 22.00 | 15.70 | Innoviva | INVA | ... | dd | 21.00 | −0.69 | ... |
| 18.75 | 3.00 | Innventure | INV | ... | dd | 5.31 | +0.30 | ... |
| 13.33 | 5.70 | Inogen | INGN | ... | dd | 6.64 | +0.39 | ... |
| 6.24 | 0.72 | InozymePharma | INZY | ... | dd | 3.99 | ... | ... |
| 20.67 | 6.24 | Inseego | INSG | ... | 22 | 7.49 | +0.51 | ... |
| 228.07 | 126.10 | InsightEnt | NSIT | ... | 26 | 131.57 | +0.52 | ... |
| 102.81 | 60.40 | Insmed | INSM | ... | dd | 102.68 | +3.95 | ... |
| 9.31 | 3.11 | Inspirato | ISPO | ... | dd | 4.37 | +0.47 | ... |
| 329.33 | 173.00 | Insulet | PODD | ... | 55 | 303.15 | −1.48 | ... |
| 77.74 | 31.08 | Intapp | INTA | ... | dd | 52.76 | −0.71 | ... |
| 32.66 | 11.59 | IntegraLifeSci | IART | ... | dd | 11.60 | −0.56 | ... |
| 13.62 | 6.26 | IntegralAd | IAS | ... | 28 | 7.94 | −0.21 | ... |
| 37.16 | 17.67 | Intel | INTC | .0 | dd | 21.08 | +0.94 | .125 |
| 28.18 | 5.90 | IntelliaTherap | NTLA | ... | dd | 9.20 | +0.89 | ... |
| 6.49 | 1.92 | Intellicheck | IDN | ... | dd | 5.38 | −0.05 | ... |
| 7.84 | 3.88 | Inter | INTR | 1.5 | 18 | 7.42 | +0.36 | .08 |
| 59.13 | 25.92 | InteractiveBrkrs | IBKR | .6 | 28 | 51.34 | +0.80 | .08 |
| 2.62 | 1.17 | Intercure | INCR | ... | ... | 1.52 | +0.03 | ... |
| 231.97 | 114.56 | InterDigital | IDCC | 1.1 | 18 | 227.41 | +8.90 | .60 |
| 27.34 | 14.13 | Interface | TILE | .2 | 14 | 20.12 | +0.06 | .01 |
| 76.91 | 54.11 | IntlBcshs | IBOC | 2.2 | 10 | 63.02 | +0.52 | .70 |
| 148.15 | 97.65 | Interparfums | IPAR | 2.4 | 26 | 132.25 | −3.81 | .80 |
| 773.45 | 532.65 | Intuit | INTU | .5 | 62 | 761.14 | +7.16 | 1.04 |
| 24.95 | 3.15 | IntuitiveMachinesA | LUNR | ... | dd | 10.18 | −0.27 | ... |
| 616.00 | 413.82 | IntuitiveSurgical | ISRG | ... | 75 | 509.36 | −2.82 | ... |
| 4.05 | 1.53 | Inventiva | IVA | ... | dd | 3.29 | −0.18 | ... |
| 24.81 | 14.60 | Investar | ISTR | 2.3 | 8 | 18.31 | −0.09 | .11 |
| 3.47 | 2.46 | InvestcpCredit | ICMB | 16.6 | 22 | 2.90 | +0.07 | .12 |
| 290.40 | 173.29 | InvestorsTitle | ITIC | .9 | 13 | 203.03 | +1.69 | .46 |
| 2.74 | 0.35 | Invivyd | IVVD | ... | dd | .75 | −0.05 | ... |
| 52.34 | 23.95 | IonisPharm | IONS | ... | dd | 37.41 | +1.82 | ... |
| 12.51 | 1.64 | IovanceBiotherap | IOVA | ... | dd | 1.98 | −0.26 | ... |
| 4.24 | 1.50 | iQIYI | IQ | ... | 41 | 1.70 | −0.03 | ... |
| 63.29 | 42.34 | iRadimed | IRMD | 1.2 | 38 | 58.24 | +0.07 | .17 |
| 150.00 | 55.92 | iRhythmTechs | IRTC | ... | dd | 145.74 | +1.89 | ... |
| 35.85 | 19.91 | IridiumComm | IRDM | 2.0 | 27 | 28.43 | −0.21 | .14 |
| 13.45 | 1.76 | iRobot | IRBT | ... | dd | 3.16 | −0.05 | ... |
| 13.57 | 9.00 | IronHorseAcqns | IROH | ... | cc | 12.08 | +1.61 | ... |
| 0.50 | 0.11 | IronHorseAcqnsRt | IROHR | ... | ... | .45 | +0.08 | ... |
| 7.11 | 0.53 | IronwoodPharm | IRWD | ... | dd | .70 | +0.08 | ... |
| 14.00 | 10.98 | IsraelAcqns | ISRL | ... | 91 | 12.88 | −0.44 | ... |
| 18.13 | 4.80 | iTeosTherap | ITOS | ... | dd | 9.96 | −0.21 | ... |
| 129.83 | 90.11 | Itron | ITRI | ... | 23 | 127.80 | +5.84 | ... |
| 45.43 | 24.12 | IturanLocation | ITRN | 5.0 | 13 | 35.59 | −0.64 | .50 |
| **J** | | | | | | | | |
| 35.79 | 17.08 | JakksPacific | JAKK | 4.9 | 5 | 20.36 | −0.33 | .25 |
| 180.80 | 109.71 | J&JSnackFoods | JJSF | 2.8 | 29 | 112.12 | −2.93 | .78 |
| 47.82 | 24.13 | JD.com | JD | 3.1 | 8 | 31.44 | −1.32 | .76 |
| 55.31 | 28.90 | Joyy | JOYY | 1.9 | dd | 49.84 | +0.82 | .935 |
| 196.00 | 158.62 | JackHenry | JKHY | 1.3 | 30 | 178.28 | −0.82 | .58 |
| 60.73 | 16.63 | JackintheBox | JACK | 10.2 | dd | 17.25 | −1.05 | .44 |
| 8.99 | 3.00 | JamesRiver | JRVR | .7 | dd | 5.77 | −0.08 | .01 |
| 19.05 | 9.07 | JamfHolding | JAMF | ... | dd | 9.09 | −0.38 | ... |
| 71.71 | 22.48 | JanuxTherap | JANX | ... | dd | 23.60 | −1.30 | ... |
| 148.06 | 95.49 | JazzPharm | JAZZ | ... | 14 | 107.51 | −0.99 | ... |
| 8.31 | 3.34 | JetBlue | JBLU | ... | dd | 4.01 | −0.46 | ... |
| 45.10 | 22.91 | JFrog | FROG | ... | dd | 40.68 | ... | ... |
| 19.23 | 4.00 | Jiayin | JFIN | 5.5 | 5 | 15.83 | −2.34 | .50 |
| 43.13 | 21.33 | JohnsonOutdoors | JOUT | 4.5 | dd | 29.23 | −0.35 | .33 |
| **K** | | | | | | | | |
| 10.16 | 9.90 | K&FGrowthII | KFII | ... | ... | 10.15 | +0.03 | ... |
| 0.15 | 0.10 | K&FGrowthIIRt | KFIIR | ... | ... | .15 | ... | ... |
| 914.83 | 551.33 | KLA | KLAC | .9 | 31 | 850.00 | −17.67 | 1.90 |
| 7.66 | 1.51 | KLX Energy | KLXE | ... | dd | 2.30 | −0.52 | ... |
| 6.16 | 4.17 | KVH Inds | KVHI | ... | dd | 5.44 | +0.12 | ... |
| 20.89 | 1.52 | KWaveMedia | KWM | ... | dd | 4.16 | +1.26 | ... |
| 100.07 | 46.81 | KaiserAlum | KALU | 4.1 | 28 | 74.76 | −1.51 | .77 |
| 24.15 | 2.32 | KalarisTherap | KLRS | ... | dd | 2.40 | −0.24 | ... |
| 2.82 | 1.06 | Kaltura | KLTR | ... | dd | 1.97 | −0.02 | ... |
| 15.50 | 7.30 | KalVistaPharm | KALV | ... | dd | 12.15 | −0.81 | ... |
| 9.15 | 4.74 | Kamada | KMDA | .0 | 26 | 7.20 | +0.32 | .20 |
| 2.25 | 0.89 | KandiTech | KNDI | ... | dd | 1.12 | −0.01 | ... |
| 20.81 | 10.57 | Kanzhun | BZ | ... | 31 | 17.82 | +0.17 | ... |
| 33.89 | 23.00 | KaratPkg | KRT | 6.1 | 18 | 26.99 | +0.55 | .45 |
| 17.40 | 3.51 | KaryopharmTherap | KPTI | ... | dd | 4.38 | −0.01 | ... |
| 143.72 | 77.80 | Kaspi.kz | KSPI | 6.6 | 7 | 81.20 | −4.83 | 31.7565 |
| 21.88 | 5.08 | Katapult | KPLT | ... | dd | 8.20 | −1.58 | ... |
| 8.59 | 5.45 | KearnyFinancial | KRNY | 7.3 | dd | 6.01 | −0.23 | .11 |
| 11.35 | 10.56 | KeenVisionAcqn | KVAC | ... | 38 | 11.32 | +0.07 | ... |
| 23.81 | 10.80 | KellyServicesA | KELYA | 2.7 | dd | 11.14 | −0.37 | .075 |
| 22.98 | 11.04 | KellyServicesB | KELYB | 2.5 | dd | 12.11 | +0.67 | .075 |
| 3.62 | 1.96 | KY FirstFedBncp | KFFB | ... | dd | 2.69 | +0.18 | ... |
| 72.37 | 9.12 | KerosTherap | KROS | ... | dd | 13.49 | −0.07 | ... |
| 26.15 | 14.15 | KestraMedTech | KMTS | ... | dd | 15.03 | −2.58 | ... |
| 38.28 | 30.12 | KeurigDrPepper | KDP | 2.7 | 30 | 33.58 | +0.56 | .23 |
| 71.33 | 30.33 | KewauneeSci | KEQU | ... | 6 | 36.69 | −0.37 | ... |
| 6.14 | 2.21 | KeyTronic | KTCC | ... | dd | 2.76 | −0.18 | ... |
| 24.45 | 12.41 | KimballElec | KE | ... | 26 | 18.85 | +0.44 | ... |
| 150.45 | 124.10 | KimberlyClark | KMB | 3.9 | 17 | 128.29 | −2.55 | 1.26 |
| 22.26 | 2.02 | KingsoftCloud | KC | ... | dd | 11.59 | −0.84 | ... |
| 30.69 | 17.38 | KiniksaPharm | KNSA | ... | dd | 28.44 | +0.14 | ... |
| 2.50 | 1.06 | Kirkland's | KIRK | ... | dd | 1.09 | −0.10 | ... |
| 5.80 | 0.11 | KlothoNeuroscience | KLTO | ... | dd | 1.54 | −0.06 | ... |
| 11.60 | 1.92 | KodiakSciences | KOD | ... | dd | 3.62 | −0.26 | ... |
| 34.28 | 13.59 | KornitDigital | KRNT | ... | dd | 18.22 | −1.32 | ... |
| 36.53 | 25.53 | KraftHeinz | KHC | 6.2 | 12 | 25.80 | −0.28 | .40 |
| 44.13 | 17.91 | KratosDefense | KTOS | ... | cc | 43.11 | +1.35 | ... |
| 12.68 | 2.58 | KrispyKreme | DNUT | 5.2 | dd | 2.67 | +0.03 | .035 |
| 53.71 | 26.63 | Kulicke&Soffa | KLIC | 2.5 | 93 | 33.46 | −0.50 | .205 |
| 23.48 | 5.41 | KuraOncology | KURA | ... | dd | 5.85 | −0.59 | ... |
| 110.66 | 40.03 | KuraSushiUSA | KRUS | ... | dd | 79.32 | +1.11 | ... |
| 53.27 | 19.45 | KymeraTherap | KYMR | ... | dd | 45.87 | −1.09 | ... |
| 11.40 | 1.78 | KyvernaTherap | KYTX | ... | dd | 3.07 | −0.15 | ... |
| **L** | | | | | | | | |
| 2.39 | 0.85 | LavaTherap | LVTX | ... | dd | 1.31 | ... | ... |
| 125.83 | 47.17 | LGI Homes | LGIH | ... | 6 | 48.06 | −1.64 | ... |
| 46.64 | 35.56 | LKQ | LKQ | 3.2 | 14 | 37.13 | −0.99 | .30 |
| 390.23 | 187.19 | LPL Financial | LPLA | .3 | 26 | 379.58 | +5.50 | .30 |
| 25.50 | 13.63 | LSI Inds | LYTS | 1.2 | 23 | 16.17 | +0.06 | .05 |
| 16.95 | 11.80 | LakeShoreBancorp | LSBK | 4.6 | 18 | 15.65 | −0.15 | .18 |
| 78.61 | 50.00 | LakelandFin | LKFN | 3.4 | 17 | 58.26 | −0.66 | .50 |
| 27.28 | 12.76 | LakelandInds | LAKE | .9 | dd | 13.30 | −0.62 | .03 |
| 113.00 | 56.32 | LamResearch | LRCX | 1.0 | 25 | 90.49 | +0.97 | .23 |
| 139.88 | 99.84 | LamarAdv | LAMR | 5.2 | 29 | 120.09 | +0.83 | 1.55 |
| 202.63 | 156.14 | LancasterColony | LANC | 2.2 | 27 | 168.98 | +1.58 | .95 |
| 31.04 | 17.86 | LandmarkBncp | LARK | 3.3 | 10 | 25.18 | −2.51 | .21 |
| 196.86 | 128.99 | LandstarSystem | LSTR | 1.2 | 27 | 136.81 | −0.81 | .40 |
| 126.89 | 73.11 | Lantheus | LNTH | ... | 22 | 79.19 | +1.36 | ... |
| 2.74 | 0.14 | LanzaTechGlobal | LNZA | ... | dd | .29 | +0.02 | ... |
| 2.84 | 1.12 | Largo | LGO | ... | dd | 1.23 | −0.04 | ... |
| 11.20 | 1.61 | LarimarTherap | LRMR | ... | dd | 2.29 | −0.29 | ... |
| 8.41 | 2.54 | Latham | SWIM | ... | dd | 5.90 | +0.29 | ... |
| 70.55 | 34.69 | LatticeSemi | LSCC | ... | cc | 50.42 | +2.57 | ... |
| 10.70 | 9.66 | LaunchOneAcqnA | LPAA | ... | 40 | 10.44 | −0.03 | ... |
| 11.06 | 9.89 | LaunchTwoAcqnA | LPBB | ... | 68 | 10.50 | +0.02 | ... |
| 23.61 | 13.60 | LaureateEduc | LAUR | ... | 12 | 22.48 | +0.36 | ... |
| 5.80 | 2.04 | Lavoro | LVRO | ... | dd | 2.15 | −0.43 | ... |
| 19.63 | 6.00 | LeeEnterprises | LEE | ... | dd | 6.16 | −0.34 | ... |
| 29.31 | 21.58 | LegacyHousing | LEGH |

DATA

# NASDAQ ISSUES

BARRONS.COM/DATA

| 52-Week High | Low | Name | Tick Sym | Yld | P/E | Last | Chg. | Div Amt. |
|---|---|---|---|---|---|---|---|---|
| 959.64 | 438.86 | MonolithicPower | MPWR | .9 | 18 | 685.90 | +12.89 | 1.56 |
| 31.49 | 12.20 | Monro | MNRO | 7.8 | dd | 14.29 | -0.32 | .28 |
| 64.45 | 43.32 | MonsterBev | MNST | ... | 42 | 63.09 | +0.03 | ... |
| 12.40 | 3.21 | MonteRosaTherap | GLUE | ... | 69 | 4.63 | -0.28 | ... |
| 365.00 | 250.34 | Morningstar | MORN | .6 | 34 | 300.61 | +1.49 | .455 |
| 12.72 | 5.16 | MotorcarParts | MPAA | ... | dd | 9.76 | -0.95 | ... |
| 10.27 | 9.94 | MountainLakeA | MLAC | ... | cc | 10.25 | ... | ... |
| 4.74 | 0.95 | MuralOncology | MURA | ... | dd | 2.45 | -0.01 | ... |
| 29.30 | 3.81 | MyriadGenetics | MYGN | ... | dd | 4.92 | -0.11 | ... |
| **N** | | | | | | | | |
| 58.09 | 19.00 | Napco Security | NSSC | 2.0 | 22 | 27.35 | -0.25 | .14 |
| 52.44 | 35.54 | NBT Bancorp | NBTB | 3.4 | 13 | 39.71 | -1.05 | .34 |
| 200.65 | 137.19 | NICE | NICE | ... | 23 | 162.61 | -3.07 | ... |
| 17.76 | 0.99 | NIP | NIPG | ... | ... | 1.47 | -0.07 | ... |
| 42.49 | 31.90 | NMI Holdings | NMIH | ... | 9 | 40.85 | +0.51 | ... |
| 4.67 | 1.58 | NN | NNBR | ... | dd | 1.97 | +0.04 | ... |
| 26.14 | 14.75 | NV5Global | NVEE | ... | 46 | 22.65 | -0.27 | ... |
| 296.08 | 148.09 | NXP Semicon | NXPI | 1.9 | 23 | 209.00 | -1.901 | .014 |
| 11.12 | 10.53 | NaborsEnerIIA | NETD | ... | 47 | 11.09 | +0.02 | ... |
| 55.00 | 5.78 | NamibMinerals | NAMM | ... | dd | 16.59 | +0.41 | ... |
| 11.00 | 3.75 | NanoXImaging | NNOX | ... | dd | 4.99 | -0.05 | ... |
| 6.00 | 2.76 | Nanobiotix | NBTX | ... | ... | 4.47 | -0.87 | ... |
| 87.50 | 58.76 | Nasdaq | NDAQ | 1.3 | 39 | 86.10 | +0.51 | .27 |
| 183.00 | 92.14 | Natera | NTRA | ... | dd | 171.86 | +6.52 | ... |
| 118.50 | 67.44 | Nathan's | NATH | 1.8 | 19 | 109.59 | -1.96 | .50 |
| 53.48 | 38.25 | NationalBeverage | FIZZ | .0 | 21 | 42.31 | -2.50 | 3.25 |
| 7.60 | 4.12 | NatlCineMedia | NCMI | 2.3 | dd | 5.18 | -0.09 | .03 |
| 27.07 | 9.76 | NatlResearch | NRC | 2.9 | 16 | 16.55 | +0.51 | .12 |
| 23.33 | 9.56 | NationalVision | EYE | ... | dd | 22.88 | +1.37 | ... |
| 6.88 | 2.57 | NaturalAlt | NAII | ... | dd | 3.31 | -0.11 | ... |
| 3.09 | 0.66 | NautilusBiotech | NAUT | ... | dd | .71 | +0.01 | ... |
| 16.97 | 10.53 | Navient | NAVI | 4.7 | 27 | 13.51 | +0.30 | .16 |
| 9.17 | 1.52 | NavitasSemi | NVTS | ... | dd | 7.01 | -0.31 | ... |
| 47.36 | 20.31 | Nayax | NYAX | ... | cc | 47.36 | +4.60 | ... |
| 43.20 | 18.75 | nCino | NCNO | ... | dd | 26.45 | -0.54 | ... |
| 55.04 | 14.09 | Nebius | NBIS | ... | dd | 47.97 | +0.84 | ... |
| 18.58 | 3.87 | Neogen | NEOG | ... | dd | 4.94 | -0.59 | ... |
| 25.00 | 4.11 | NeOncTech | NTHI | ... | dd | 4.26 | -1.36 | ... |
| 16.45 | 7.55 | NerdWallet | NRDS | ... | 27 | 10.70 | -0.26 | ... |
| 135.45 | 71.84 | NetApp | NTAP | 2.0 | 18 | 102.69 | +2.20 | .52 |
| 133.80 | 75.85 | NetEase | NTES | 2.1 | 18 | 128.63 | -0.75 | .435 |
| 1262.81 | 587.04 | Netflix | NFLX | ... | 58 | 1231.41 | +19.26 | ... |
| 31.55 | 13.96 | Netgear | NTGR | ... | 33 | 26.56 | -0.89 | ... |
| 27.89 | 17.73 | NetScout | NTCT | ... | dd | 23.59 | +0.34 | ... |
| 17.19 | 0.61 | NeumoraTherap | NMRA | ... | dd | .79 | -0.06 | ... |
| 12.55 | 2.12 | NeuphoriaTherap | NEUP | ... | dd | 6.80 | -0.02 | ... |
| 157.98 | 84.23 | Neurocrine | NBIX | ... | 43 | 126.55 | +2.16 | ... |
| 74.49 | 6.88 | Neurogene | NGNE | ... | dd | 17.76 | -2.00 | ... |
| 5.92 | 0.52 | Neuronetics | STIM | ... | dd | 3.46 | -0.33 | ... |
| 18.98 | 5.45 | NeuroPace | NPCE | ... | dd | 10.41 | -0.66 | ... |
| 12.29 | 0.47 | NewEraHelium | NEHC | ... | dd | .53 | -0.01 | ... |
| 26.22 | 2.01 | NewFortressEner | NFE | 17.9 | dd | 2.23 | -0.51 | .10 |
| 12.55 | 8.84 | NewMtnFin | NMFC | 12.3 | 10 | 10.39 | -0.19 | .32 |
| 7.27 | 5.01 | NY Mortgage | NYMT | 12.0 | dd | 6.68 | -0.17 | .20 |
| 27.29 | 14.06 | NewAmstPharma | NAMS | ... | dd | 17.96 | -2.25 | ... |
| 10.30 | 9.88 | NewburySt II A | NTWO | ... | 91 | 10.30 | +0.01 | ... |
| 11.78 | 4.22 | NewellBrands | NWL | 5.2 | dd | 5.41 | +0.17 | .07 |
| 10.25 | 9.86 | NewHoldInvtIII | NHIC | ... | ... | 10.22 | +0.03 | ... |
| 16.10 | 9.64 | Newmark | NMRK | 1.1 | 28 | 11.16 | -0.22 | .03 |
| 30.69 | 23.38 | NewsCorp A | NWSA | .7 | 33 | 28.35 | +0.93 | .10 |
| 35.25 | 26.04 | NewsCorp B | NWS | .6 | 38 | 32.60 | +1.25 | .10 |
| 15.49 | 9.12 | NewtekOne | NEWT | 7.3 | 5 | 10.38 | -0.03 | .19 |
| 191.86 | 141.66 | NexstarMedia | NXST | 4.3 | 8 | 171.79 | +5.25 | 1.86 |
| 1.82 | 0.22 | NextCure | NXTC | ... | dd | .47 | -0.21 | ... |
| 63.19 | 30.93 | Nextracker | NXT | ... | 17 | 57.62 | -3.09 | ... |
| 12.60 | 5.57 | NexxenIntl | NEXN | ... | 15 | 9.70 | -0.24 | ... |
| 3.60 | 1.01 | 9F | JFU | ... | ... | 1.48 | +0.08 | ... |
| 8.06 | 1.81 | 908Devices | MASS | ... | dd | 7.34 | +0.03 | ... |
| 4.90 | 1.65 | NiuTech | NIU | ... | dd | 3.51 | +0.36 | ... |
| 8.23 | 1.31 | Nkarta | NKTX | ... | dd | 1.77 | -0.09 | ... |
| 19.43 | 6.20 | nLIGHT | LASR | ... | dd | 17.40 | -0.64 | ... |
| 2.18 | 0.55 | Noodles | NDLS | ... | dd | .79 | -0.01 | ... |
| 266.86 | 165.03 | Nordson | NDSN | 1.5 | 27 | 209.55 | -4.81 | .78 |
| 110.35 | 54.60 | NortheastBank | NBN | .0 | 9 | 82.52 | -0.61 | .01 |
| 17.05 | 6.75 | NorthernTechsIntl | NTIC | .5 | 19 | 7.37 | +0.20 | .01 |
| 114.67 | 80.81 | NorthernTrust | NTRS | 2.7 | 10 | 111.85 | +4.10 | .75 |
| 14.39 | 8.35 | NorthfieldBanc | NFBK | 4.6 | 15 | 11.26 | -0.55 | .13 |
| 92.45 | 54.58 | NorthrimBanCorp | NRIM | 2.9 | 12 | 86.62 | -0.68 | .64 |
| 15.42 | 10.75 | NorthwestBcshs | NWBI | 6.6 | 14 | 12.19 | -0.08 | .20 |
| 57.76 | 32.04 | NorthwestPipe | NWPX | ... | 12 | 38.60 | -0.19 | ... |
| 59.89 | 48.52 | NorthWesternEner | NWE | 5.2 | 13 | 50.85 | -0.77 | .66 |
| 34.50 | 21.25 | NorwoodFin | NWFL | 4.9 | cc | 25.40 | +0.04 | .31 |
| 289.90 | 154.00 | Nova | NVMI | ... | 35 | 231.17 | +8.98 | ... |
| 187.12 | 98.76 | Novanta | NOVT | ... | 62 | 120.56 | -1.64 | ... |
| 17.81 | 5.01 | Novavax | NVAX | ... | 2 | 6.41 | -0.53 | ... |
| 34.13 | 14.17 | Novocure | NVCR | ... | dd | 16.69 | -0.86 | ... |
| 2.73 | 0.81 | Novonix | NVX | ... | dd | 1.06 | -0.08 | ... |
| 78.32 | 1.30 | Nukkleus | NUKK | ... | 1 | 10.57 | -3.42 | ... |
| 29.56 | 8.18 | NurixTherap | NRIX | ... | dd | 11.49 | -0.44 | ... |
| 83.36 | 43.35 | Nutanix | NTNX | ... | cc | 72.76 | +0.63 | ... |
| 113.51 | 55.54 | Nuvalent | NUVL | ... | dd | 75.00 | -3.24 | ... |
| 153.13 | 86.62 | NVIDIA | NVDA | .0 | 46 | 143.85 | +1.88 | .01 |
| 11.87 | 5.55 | Nyxoah | NYXH | ... | dd | 7.71 | +0.17 | ... |
| **O** | | | | | | | | |
| 79.18 | 32.71 | OddityTech | ODD | ... | 41 | 71.72 | -0.56 | ... |
| 43.31 | 11.85 | ODP | ODP | ... | dd | 16.69 | -0.60 | ... |
| 80.08 | 31.04 | ON Semi | ON | ... | 37 | 52.82 | +1.80 | ... |
| 18.57 | 9.30 | OP Bancorp | OPBK | 4.1 | 8 | 11.74 | -0.09 | .12 |
| 2.04 | 1.19 | OPKO Health | OPK | ... | dd | 1.29 | -0.04 | ... |
| 97.23 | 67.24 | O'ReillyAuto | ORLY | ... | 33 | 89.69 | -0.22 | ... |
| 241.64 | 129.18 | OSI Systems | OSIS | ... | 26 | 214.95 | -14.59 | ... |
| 19.05 | 12.50 | OaktreeSpec | OCSL | 13.9 | cc | 13.71 | -0.64 | .02 |
| 23.40 | 6.00 | Oatly | OTLY | ... | dd | 12.99 | +0.73 | ... |
| 21.87 | 14.29 | OceanFirstFin | OCFC | 4.8 | 11 | 16.65 | -0.22 | .20 |
| 11.78 | 5.79 | OcularTherapeutix | OCUL | ... | dd | 8.13 | -0.60 | ... |
| 23.08 | 10.79 | Oculis | OCS | ... | dd | 19.28 | +0.26 | ... |
| 3.02 | 0.18 | OfficeProp Incm | OPI | 16.0 | dd | .25 | +0.01 | .01 |
| 40.99 | 19.35 | OhioValleyBanc | OVBC | 3.1 | 11 | 29.35 | -2.30 | .23 |
| 127.57 | 70.56 | Okta | OKTA | ... | cc | 99.42 | +1.94 | ... |
| 2.77 | 1.01 | Olaplex | OLPX | ... | 79 | 1.45 | +0.19 | ... |
| 233.26 | 144.90 | OldDomFreight | ODFL | .7 | 29 | 156.46 | -3.72 | .28 |
| 7.00 | 4.21 | OldMarketCap | OMCC | ... | dd | 5.55 | +0.29 | ... |
| 24.49 | 16.16 | OldNatlBncp | ONB | 2.7 | 12 | 20.52 | +0.10 | .14 |
| 19.46 | 13.71 | Old2ndBcp | OSBC | 1.4 | 9 | 16.71 | +0.04 | .06 |
| 16.62 | 2.86 | OlemaPharm | OLMA | ... | dd | 4.13 | -0.04 | ... |
| 122.16 | 86.05 | Ollie'sBargain | OLLI | ... | 37 | 121.82 | +7.34 | ... |
| 51.66 | 26.32 | OlympicSteel | ZEUS | 2.1 | 21 | 29.78 | -0.71 | .16 |
| 28.40 | 14.50 | OmadaHealth | OMDA | ... | dd | 15.20 | -1.90 | ... |
| 57.81 | 28.12 | OmegaFlex | OFLX | 4.2 | 19 | 32.32 | +1.00 | .34 |
| 13.60 | 2.97 | Omeros | OMER | ... | dd | 3.21 | -0.19 | ... |
| 4.96 | 1.22 | OmniAb | OABI | ... | dd | 1.59 | -0.19 | ... |
| 55.75 | 22.66 | Omnicell | OMCL | ... | 62 | 28.03 | -1.22 | ... |
| 11.10 | 3.86 | 1-800-FLOWERS | FLWS | ... | dd | 5.12 | +0.15 | ... |
| 4.25 | 3.12 | 180DegreeCap | TURN | ... | dd | 3.95 | +0.01 | ... |
| 12.90 | 4.14 | 111 | YI | ... | dd | 8.00 | -0.08 | ... |
| 5.00 | 2.30 | 1stdibs.com | DIBS | ... | dd | 2.67 | -0.01 | ... |
| 35.39 | 16.69 | OneStream | OS | ... | dd | 27.78 | +0.27 | ... |
| 31.00 | 11.58 | OneWaterMarine | ONEW | ... | dd | 13.84 | +0.04 | ... |
| 20.00 | 1.70 | OnKureTherap | OKUR | ... | dd | 2.37 | -0.28 | ... |
| 6.92 | 0.70 | OpenLending | LPRO | ... | dd | 2.09 | +0.03 | ... |
| 34.20 | 22.79 | OpenText | OTEX | 3.8 | 11 | 27.83 | -0.43 | .2625 |
| 3.09 | 0.53 | OpendoorTech | OPEN | ... | dd | .53 | -0.04 | ... |
| 22.50 | 10.11 | Opera | OPRA | 4.3 | 25 | 18.03 | -0.40 | .40 |
| 9.24 | 2.37 | OportunFin | OPRT | ... | dd | 6.83 | +0.02 | ... |
| 7.00 | 2.02 | OpticalCable | OCC | ... | dd | 2.70 | +0.08 | ... |
| 35.53 | 21.39 | OptionCare | OPCH | ... | 25 | 31.53 | -0.07 | ... |
| 4.92 | 2.36 | OraSureTechs | OSUR | ... | dd | 3.00 | +0.05 | ... |
| 8.87 | 2.37 | OrchestraBioMed | OBIO | ... | dd | 3.01 | -0.08 | ... |
| 2.08 | 0.85 | Organigram | OGI | ... | 22 | 1.29 | -0.11 | ... |
| 14.67 | 3.90 | OricPharm | ORIC | ... | dd | 9.31 | -0.32 | ... |
| 20.73 | 10.25 | OrthofixMed | OFIX | ... | dd | 10.34 | -0.66 | ... |
| 35.99 | 19.52 | OrthoPediatrics | KIDS | ... | dd | 20.29 | -0.87 | ... |
| 52.32 | 5.49 | OrukaTherap | ORKA | .0 | dd | 11.68 | -0.88 | 1.59 |
| 100.84 | 71.66 | OtterTail | OTTR | 2.7 | 11 | 76.54 | -1.05 | .525 |
| 22.40 | 5.84 | Ouster | OUST | ... | dd | 21.53 | +3.46 | ... |
| 72.60 | 5.85 | OutsetMedical | OM | ... | dd | 18.98 | -0.98 | ... |
| 1.47 | 0.24 | OvidTherap | OVID | ... | dd | .31 | +0.03 | ... |
| 5.68 | 3.91 | OxfordLane | OXLC | 26.5 | 18 | 4.08 | -0.29 | .09 |
| 3.10 | 2.19 | OxfordSquare | OXSQ | 19.0 | cc | 2.21 | -0.07 | .035 |
| **P Q** | | | | | | | | |
| 23.70 | 11.01 | PAMT | PAMT | ... | dd | 12.57 | -0.46 | ... |
| 22.20 | 14.97 | PCB Bancorp | PCB | 4.0 | 10 | 19.76 | -0.27 | .20 |
| 77.19 | 56.82 | PCConnection | CNXN | .8 | 20 | 64.97 | +2.06 | .15 |
| 155.67 | 87.11 | PDD | PDD | ... | 11 | 101.21 | +0.63 | ... |
| 39.70 | 15.91 | PDF Solutions | PDFS | ... | cc | 19.56 | +0.18 | ... |
| 23.08 | 13.25 | PENN Entmt | PENN | ... | dd | 17.05 | +1.44 | ... |
| 2.44 | 0.52 | PLBY Group | PLBY | ... | dd | 1.47 | +0.07 | ... |
| 1.82 | 0.81 | PMV Pharm | PMVP | ... | dd | 1.09 | +0.01 | ... |
| 27.54 | 12.91 | PRA Group | PRAA | ... | 8 | 14.68 | +0.13 | ... |
| 103.81 | 47.04 | PROCEPT BIO | PRCT | ... | dd | 60.22 | -0.41 | ... |
| 203.09 | 133.38 | PTC | PTC | ... | 46 | 166.97 | -2.37 | ... |
| 58.38 | 28.72 | PTC Therap | PTCT | ... | 8 | 50.20 | -1.06 | ... |
| 118.81 | 84.65 | Paccar | PCAR | 1.5 | 14 | 90.99 | -0.89 | .33 |
| 2.72 | 0.85 | PacBiosciCA | PACB | ... | dd | 1.27 | +0.07 | ... |
| 30.28 | 18.06 | PacificPremBncp | PPBI | 6.4 | 13 | 20.48 | -0.11 | .33 |
| 29.61 | 11.16 | PaciraBioSci | PCRX | ... | dd | 24.23 | -0.01 | ... |
| 144.86 | 21.23 | PalantirTech | PLTR | ... | cc | 137.30 | -0.10 | ... |
| 14.95 | 1.38 | PalladyneAI | PDYN | ... | dd | 8.66 | +0.70 | ... |
| 208.39 | 142.01 | PaloAltoNtwks | PANW | ... | cc | 199.24 | +2.97 | ... |
| 175.85 | 77.28 | Palomar | PLMR | ... | 31 | 155.67 | -5.26 | ... |
| 60.75 | 30.16 | PapaJohn's | PZZA | 3.7 | 21 | 49.55 | -0.87 | .46 |
| 24.50 | 16.59 | PARAMOUNT A | PARAA | .9 | dd | 23.00 | +0.53 | .05 |
| 12.54 | 9.83 | PARAMOUNT B | PARA | 1.6 | dd | 12.35 | +0.46 | .05 |
| 34.50 | 16.81 | Park-Ohio | PKOH | 2.9 | 6 | 17.12 | -0.12 | .125 |
| 86.00 | 53.98 | PathwardFinl | CASH | .3 | 10 | 73.12 | -1.25 | .05 |
| 14.12 | 9.43 | PatriaInvts | PAX | 4.3 | 30 | 13.87 | +0.26 | .15 |
| 98.90 | 69.86 | PatrickIndustries | PATK | 1.8 | 21 | 89.07 | -0.85 | .40 |
| 7.47 | 0.90 | PatriotNatBncp | PNBK | ... | dd | 1.06 | +0.05 | ... |
| 11.27 | 5.12 | PattersonUTIEn | PTEN | 5.0 | dd | 6.35 | -0.18 | .08 |
| 161.24 | 115.40 | Paychex | PAYX | 2.9 | 31 | 149.12 | -4.10 | 1.08 |
| 223.80 | 129.94 | Paylocity | PCTY | ... | 44 | 176.78 | -0.03 | ... |
| 11.29 | 5.03 | Payoneer | PAYO | ... | 22 | 6.49 | -0.02 | ... |
| 93.66 | 55.85 | PayPal | PYPL | ... | 16 | 70.05 | -0.78 | ... |
| 37.88 | 20.80 | PeapackGladFin | PGC | .8 | 15 | 26.58 | -0.42 | .05 |
| 113.67 | 56.61 | Pegasystems | PEGA | .1 | 48 | 99.21 | +0.37 | .03 |
| 10.00 | 9.90 | PelicanAcqn | PELI | ... | ... | 9.96 | +0.01 | ... |
| 0.19 | 0.15 | PelicanAcqnRt | PELIR | ... | ... | .18 | +0.02 | ... |
| 10.90 | 2.83 | Peloton | PTON | ... | dd | 6.18 | -0.78 | ... |
| 29.81 | 14.20 | PenguinSolutions | PENG | ... | ... | 19.61 | +0.33 | ... |
| 37.13 | 21.18 | Pennant | PNTG | ... | 36 | 27.78 | +0.11 | ... |
| 34.56 | 18.91 | PennsWoodsBncp | PWOD | 4.4 | 10 | 28.87 | -0.11 | .32 |
| 37.07 | 26.21 | PeoplesBncpOH | PEBO | 5.7 | 9 | 28.99 | -0.18 | .41 |
| 33.31 | 23.74 | PeoplesBncpNC | PEBK | 2.9 | 9 | 27.84 | +0.11 | .20 |
| 59.70 | 38.90 | PeoplesFinSvcs | PFIS | 5.3 | 22 | 46.96 | -0.74 | .6175 |
| 19.30 | 0.88 | PepGen | PEPG | ... | dd | 1.45 | +0.02 | ... |
| 180.91 | 127.75 | PepsiCo | PEP | 4.4 | 19 | 129.07 | -1.781 | .4225 |
| 10.74 | 10.02 | PerceptiveCap | PCSC | ... | 45 | 10.70 | +0.15 | ... |
| 34.60 | 20.32 | PerdoceoEduc | PRDO | 1.6 | 14 | 32.18 | +0.33 | .13 |
| 27.03 | 14.11 | PerellaWeinberg | PWP | 1.6 | dd | 17.79 | +0.15 | .07 |
| 4.35 | 2.17 | PerformantHlthcr | PHLT | ... | dd | 3.43 | +0.18 | ... |
| ... | ... | PerimeterAcqnl | PMTR | ... | ... | 10.20 | ... | ... |
| 11.79 | 7.00 | PerionNetwork | PERI | ... | dd | 9.47 | +0.01 | ... |
| 23.17 | 7.72 | Perma-PipeIntl | PPIH | ... | 13 | 20.70 | +3.37 | ... |
| 7.20 | 1.14 | Personalis | PSNL | ... | dd | 6.42 | +0.41 | ... |
| 6.29 | 2.23 | PetcoHealth | WOOF | ... | dd | 2.63 | +0.16 | ... |
| 6.85 | 2.90 | PetMedExpress | PETS | ... | cc | 3.24 | -0.33 | ... |
| 12.61 | 6.65 | Pharming | PHAR | ... | dd | 10.45 | -0.30 | ... |
| 25.50 | 11.51 | Pharvaris | PHVS | ... | dd | 17.99 | +1.29 | ... |
| 19.71 | 2.21 | PhathomPharm | PHAT | ... | dd | 10.42 | -0.22 | ... |
| 57.40 | 44.56 | Phenixfin | PFX | .0 | 10 | 49.77 | +1.77 | 1.43 |
| 26.55 | 16.16 | PhibroAnimal | PAHC | 2.0 | 31 | 23.88 | -0.05 | .12 |
| 40.12 | 31.79 | PhillipsEdison | PECO | 3.5 | 63 | 35.40 | -0.05 | .1025 |
| 31.60 | 16.46 | Photronics | PLAB | ... | 9 | 18.21 | -0.15 | ... |
| 57.16 | 36.03 | Pilgrim'sPride | PPC | .0 | 9 | 45.44 | -0.70 | 6.30 |
| 131.91 | 75.55 | PinnacleFinPtrs | PNFP | .9 | 17 | 104.94 | +2.88 | .24 |
| 1.15 | 0.76 | PintecTech | PT | ... | dd | .89 | ... | ... |
| 21.00 | 15.58 | PlainsAllAmPipe | PAA | 8.2 | 20 | 18.44 | +0.39 | .38 |
| 22.31 | 16.61 | PlainsGP | PAGP | 7.7 | 27 | 19.66 | +0.46 | .38 |
| 2.29 | 1.14 | Playstudios | MYPS | ... | dd | 1.40 | -0.06 | ... |
| 8.80 | 3.97 | Playtika | PLTK | 8.8 | 12 | 4.52 | -0.16 | .10 |
| 172.89 | 100.96 | Plexus | PLXS | ... | 25 | 130.72 | +0.50 | ... |
| 16.10 | 1.10 | PliantTherap | PLRX | ... | dd | 1.28 | -0.10 | ... |
| 10.27 | 9.94 | PlumAcqnIVA | PLMK | ... | cc | 10.27 | +0.01 | ... |
| 1.94 | 0.61 | PolestarAuto | PSNY | ... | dd | 1.05 | +0.02 | ... |
| 14.05 | 8.83 | PonceFinl | PDLB | ... | 22 | 13.20 | +0.25 | ... |
| 23.88 | 4.11 | PonyAI | PONY | ... | dd | 11.83 | +0.05 | ... |
| 395.60 | 282.22 | Pool | POOL | 1.7 | 27 | 288.52 | -0.38 | 1.25 |
| 107.31 | 78.23 | Popular | BPOP | 2.7 | 11 | 104.50 | +0.69 | .70 |
| 15.78 | 8.38 | Portillo's | PTLO | ... | 26 | 11.28 | -0.16 | ... |
| 19.95 | 11.48 | PortmanRidge | PTMN | 14.8 | dd | 12.66 | +1.10 | .47 |
| 13.48 | 6.28 | Potbelly | PBPB | ... | 8 | 11.52 | +0.66 | ... |
| 48.12 | 36.82 | PotlatchDelt | PCH | 4.7 | 63 | 38.42 | -0.69 | .45 |
| 364.98 | 127.01 | PowellIndustries | POWL | .6 | 12 | 175.42 | -12.43 | .2675 |
| 79.13 | 40.78 | PowerIntegrations | POWI | 1.6 | 82 | 53.49 | -1.64 | .21 |
| 8.71 | 3.70 | PowerFleet | AIOT | ... | dd | 4.54 | +0.09 | ... |
| 91.83 | 26.70 | PraxisPrecision | PRAX | ... | dd | 42.34 | -1.96 | ... |
| 2.17 | 0.65 | Precigen | PGEN | ... | dd | 1.45 | -0.07 | ... |
| 99.78 | 71.90 | PreferredBkLA | PFBC | 3.7 | 9 | 81.35 | -0.40 | .75 |
| 159.05 | 109.01 | PreformedLine | PLPC | .5 | 19 | 153.54 | +2.14 | .20 |
| 6.80 | 0.61 | PreludeTherap | PRLD | ... | dd | .86 | -0.10 | ... |
| 23.56 | 17.23 | Premier | PINC | 3.8 | 39 | 22.06 | -0.51 | .21 |
| 11.99 | 3.09 | Prenetics | PRE | ... | dd | 8.96 | +1.95 | ... |
| 109.84 | 77.65 | PriceSmart | PSMT | 1.2 | 22 | 101.49 | -3.96 | .63 |
| 6.75 | 1.11 | PrimeMedicine | PRME | ... | dd | 2.07 | +0.61 | ... |
| 13.52 | 7.59 | PrimisFinl | FRST | 4.0 | 62 | 9.97 | +0.15 | .10 |
| 39.35 | 27.25 | PrincetonBncp | BPRN | 4.1 | 18 | 29.43 | -0.45 | .30 |
| 91.98 | 68.39 | PrincipalFinl | PFG | 4.0 | 16 | 76.61 | +0.71 | .76 |
| 26.09 | 16.37 | PriviaHealth | PRVA | ... | cc | 21.85 | -0.80 | ... |
| 21.01 | 6.61 | ProficientAuto | PAL | ... | dd | 6.85 | -0.39 | ... |
| 10.70 | 3.83 | ProFrac | ACDC | ... | dd | 9.37 | +0.22 | ... |
| 70.56 | 48.00 | ProgressSoftware | PRGS | 1.1 | 49 | 62.57 | -0.05 | .175 |
| 30.42 | 13.39 | Progyny | PGNY | ... | 37 | 20.98 | -0.05 | ... |
| 5.65 | 3.14 | ProspectCapital | PSEC | 16.9 | dd | 3.19 | -0.10 | .045 |
| 60.60 | 30.67 | ProtagonistTherap | PTGX | ... | 70 | 53.34 | -3.03 | ... |
| 10.48 | 1.60 | ProtaraTherap | TARA | ... | dd | 3.05 | -0.09 | ... |
| 25.42 | 4.32 | Prothena | PRTA | ... | dd | 5.72 | +0.64 | ... |
| 16.70 | 12.01 | ProvidentFin | PROV | 3.6 | 16 | 15.42 | +0.02 | .14 |
| 22.99 | 7.46 | PubMatic | PUBM | ... | cc | 11.02 | +0.31 | ... |
| 9.37 | 2.61 | Pulmonx | LUNG | ... | dd | 2.62 | -0.41 | ... |
| 4.13 | 2.23 | PumaBiotech | PBYI | ... | 4 | 3.20 | -0.16 | ... |
| 28.39 | 13.30 | PureTechHealth | PRTC | ... | 8 | 17.44 | -2.17 | ... |
| 1.50 | 0.56 | PurpleInnovation | PRPL | ... | dd | .71 | ... | ... |
| 5.39 | 0.83 | PyxisOncology | PYXS | ... | dd | 1.17 | -0.03 | ... |
| 96.08 | 55.12 | QCR Holdings | QCRH | .4 | 10 | 64.61 | -0.13 | .06 |
| 48.94 | 18.13 | QifuTechnology | QFIN | 3.0 | 7 | 42.81 | +1.12 | .70 |
| 130.99 | 49.46 | Qorvo | QRVO | ... | cc | 79.91 | +0.49 | ... |
| 215.47 | 120.80 | Qualcomm | QCOM | 2.4 | 15 | 151.32 | -3.40 | .89 |
| 170.00 | 112.61 | Qualys | QLYS | ... | 28 | 135.73 | -3.05 | ... |
| 15.64 | 1.50 | QuantaSing | QSG | .0 | 10 | 11.70 | +0.75 | .201 |
| 16.74 | 4.05 | Quanterix | QTRX | ... | dd | 6.12 | +0.06 | ... |
| 90.64 | 2.22 | Quantum | QMCO | ... | dd | 8.43 | -1.51 | ... |
| 5.77 | 0.61 | Quantum-Si | QSI | ... | dd | 1.73 | +0.07 | ... |
| 10.08 | 9.96 | QuartzseaAcqn | QSEA | ... | ... | 10.05 | +0.02 | ... |
| 0.30 | 0.23 | QuartzseaRt | QSEAR | ... | ... | .26 | ... | ... |
| 2.15 | 1.08 | QuettaAcqnRt | QETAR | ... | ... | 1.43 | -0.12 | ... |
| 2.27 | 0.25 | Quhuo | QH | ... | dd | 1.12 | -0.01 | ... |
| 49.45 | 23.77 | QuidelOrtho | QDEL | ... | dd | 28.03 | -0.87 | ... |
| 2.45 | 0.51 | QuinceTherap | QNCX | ... | dd | 1.30 | -0.13 | ... |
| 26.27 | 14.39 | QuinStreet | QNST | ... | dd | 15.26 | +0.16 | ... |
| **R** | | | | | | | | |
| 30.60 | 5.67 | RaptTherap | RAPT | ... | dd | 7.43 | -0.89 | ... |
| 25.30 | 14.40 | RBB Bancorp | RBB | 3.9 | 14 | 16.48 | -0.01 | .16 |
| 61.66 | 35.00 | RCI Hospitality | RICK | .7 | 47 | 39.47 | -0.27 | .07 |
| 26.37 | 13.18 | RCM Tech | RCMT | ... | 13 | 22.14 | -0.46 | ... |
| 15.36 | 5.04 | REGENXBIO | RGNX | ... | dd | 8.43 | -0.84 | ... |
| 10.53 | 10.00 | RFAcqnII | RFAI | ... | 50 | 10.53 | +0.01 | ... |
| 0.13 | 0.05 | RFAcqnIIRt | RFAIR | ... | ... | .08 | +0.01 | ... |
| 5.77 | 3.27 | RF Industries | RFIL | ... | dd | 4.86 | +0.74 | ... |
| 24.20 | 19.05 | RGC Resources | RGCO | 4.1 | 16 | 20.34 | +0.07 | .2075 |
| 3.41 | 1.00 | RackspaceTech | RXT | ... | dd | 1.20 | -0.07 | ... |
| 29.74 | 10.57 | RadiusRecycling | RDUS | 2.5 | dd | 29.52 | -0.01 | .1875 |
| 93.65 | 45.00 | RadNet | RDNT | ... | dd | 55.23 | -0.18 | ... |
| 28.59 | 17.20 | Radware | RDWR | ... | cc | 27.49 | +0.89 | ... |
| 13.70 | 1.75 | RainEnhTech | RAIN | ... | dd | 2.88 | -0.60 | ... |
| 1.60 | 0.22 | Rallybio | RLYB | ... | dd | .31 | -0.02 | ... |
| 15.49 | 6.30 | RamacoRscsA | METC | ... | ... | 10.97 | -0.01 | ... |
| 11.88 | 6.01 | RamacoRscsB | METCB | 9.4 | ... | 7.71 | +0.25 | .1811 |
| 69.15 | 37.42 | Rambus | RMBS | ... | 31 | 59.38 | +1.28 | ... |
| 10.64 | 9.91 | RangeCapAcqn | RANG | ... | ... | 10.20 | -0.25 | ... |
| 0.29 | 0.14 | RangeCapAcqnRt | RANGR | ... | ... | .23 | -0.02 | ... |
| 4.37 | 0.46 | RaniTherap | RANI | ... | dd | .50 | -0.02 | ... |
| 44.48 | 21.61 | Rapid7 | RPD | ... | 59 | 23.39 | -0.13 | ... |
| 29.74 | 6.43 | RapportTherap | RAPP | ... | dd | 10.92 | -0.27 | ... |
| 10.27 | 10.03 | RealAssetAcqnA | RAAQ | ... | ... | 10.26 | +0.08 | ... |
| 11.38 | 2.24 | RealReal | REAL | ... | dd | 5.09 | +0.13 | ... |
| 12.36 | 3.79 | RecursionPharm | RXRX | ... | dd | 5.03 | +0.11 | ... |
| 62.13 | 45.88 | RedRiverBcshs | RRBI | .8 | 11 | 56.52 | +0.28 | .12 |
| 8.18 | 2.50 | RedRobin | RRGB | ... | dd | 5.00 | +0.15 | ... |
| 61.73 | 35.09 | RedRockResorts | RRR | 2.0 | 22 | 50.23 | +2.50 | .25 |
| 15.29 | 5.49 | Redfin | RDFN | ... | dd | 11.24 | +0.44 | ... |
| 78.18 | 60.64 | RegencyCtrs | REG | 4.0 | 34 | 71.14 | +0.89 | .705 |
| 1211.20 | 476.49 | RegenPharm | REGN | .7 | 13 | 509.72 | -19.52 | .88 |
| 35.50 | 4.76 | Regis | RGS | ... | 1 | 20.75 | -2.21 | ... |
| 10.72 | 1.78 | RelayTherap | RLAY | ... | dd | 3.19 | -0.03 | ... |
| 4.47 | 0.24 | RelmadaTherap | RLMD | ... | dd | .68 | -0.02 | ... |
| 27.32 | 11.63 | RemitlyGlobal | RELY | ... | dd | 20.13 | +0.78 | ... |
| 12.00 | 10.91 | RenatusTacticalI | RTAC | ... | ... | 11.62 | +0.42 | ... |
| 7.49 | 5.15 | ReNewEnergy | RNW | ... | 45 | 6.55 | -0.24 | ... |
| 20.45 | 3.69 | RenttheRunway | RENT | ... | dd | 4.79 | -0.57 | ... |
| 4.29 | 0.89 | RepareTherap | RPTX | ... | dd | 1.41 | -0.06 | ... |
| 182.52 | 102.97 | Repligen | RGEN | ... | dd | 118.85 | -8.67 | ... |
| 17.00 | 6.44 | Replimune | REPL | ... | dd | 9.27 | -0.51 | ... |
| 80.68 | 48.67 | RepublicBcpKYA | RBCAA | 2.6 | 11 | 68.64 | +0.45 | .451 |
| 9.83 | 6.56 | ReservoirMedia | RSVR | ... | 64 | 7.49 | +0.27 | ... |
| 69.99 | 22.75 | ResoluteHldgsMgmt | RHLD | ... | ... | 31.22 | -1.58 | ... |
| 12.19 | 4.81 | ResourcesConnect | RGP | 5.2 | dd | 5.34 | -0.04 | .07 |
| 62.40 | 29.17 | RevolutionMed | RVMD | ... | dd | 39.66 | -0.93 | ... |
| 32.65 | 20.91 | ReynoldsCnsmr | REYN | 4.3 | 13 | 21.41 | +0.29 | .23 

DATA

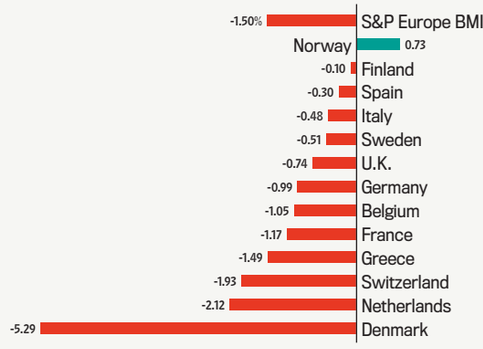
# NASDAQ ISSUES

| 52-Week High | Low | Name | Tick Sym | Yld | P/E | Last | Chg. | Div Amt. |
|---|---|---|---|---|---|---|---|---|
| 70.38 | 40.07 | StepStone | STEP | 1.8 | dd | 53.04 | −0.82 | .40 |
| 233.57 | 93.50 | SterlingInfr | STRL | ... | 25 | 217.97 | +14.98 | ... |
| 50.01 | 19.05 | StevenMadden | SHOO | 3.6 | 10 | 23.11 | +0.09 | .21 |
| 6.99 | 2.21 | StitchFix | SFIX | ... | dd | 3.78 | −0.18 | ... |
| 79.85 | 46.70 | StockYardsBncp | SYBT | 1.7 | 18 | 74.14 | −0.58 | .31 |
| 16.15 | 5.35 | StokeTherap | STOK | ... | 15 | 11.58 | +0.05 | ... |
| 15.27 | 7.72 | StoneCo | STNE | ... | dd | 14.52 | +0.76 | ... |
| 97.17 | 47.46 | StoneX | SNEX | ... | 14 | 84.67 | +0.43 | ... |
| 12.88 | 6.05 | Stratasys | SSYS | ... | dd | 10.37 | +0.17 | ... |
| 121.60 | 74.28 | StrategicEd | STRA | 2.8 | 18 | 86.20 | +2.25 | .60 |
| 61.77 | 21.05 | Strattec | STRT | ... | 12 | 57.27 | −0.69 | ... |
| 30.66 | 15.10 | StratusProp | STRS | ... | dd | 19.56 | +1.00 | ... |
| 47.48 | 13.22 | StructureTherap | GPCR | ... | dd | 21.73 | +0.05 | ... |
| 10.93 | 5.68 | SummitStateBk | SSBI | 1.7 | dd | 9.65 | −0.10 | .04 |
| 36.91 | 6.78 | SummitTherap | SMMT | ... | dd | 20.56 | +0.78 | ... |
| 18.59 | 8.10 | SunCountryAir | SNCY | ... | 11 | 10.70 | −0.21 | ... |
| 8.11 | 3.65 | SunOpta | STKL | ... | dd | 5.99 | +0.03 | ... |
| 54.96 | 42.35 | SunriseComms | SNRE | .0 | ... | 53.68 | +0.39 | 3.7252 |
| 22.26 | 5.38 | SunRun | RUN | ... | dd | 6.23 | −3.77 | ... |
| 30.00 | 13.94 | SuperHiIntl | HDL | ... | 31 | 18.70 | −1.70 | ... |
| 96.33 | 17.25 | SuperMicroComp | SMCI | ... | 25 | 45.32 | +3.76 | ... |
| 20.75 | 9.11 | SuperiorGroup | SGC | 5.7 | 22 | 9.74 | −0.05 | .14 |
| 40.28 | 25.55 | SupernusPharm | SUPN | ... | 29 | 32.28 | +0.25 | ... |
| 33.97 | 18.87 | SurgeryPartners | SGRY | ... | dd | 19.30 | −3.44 | ... |
| 42.44 | 26.00 | Surmodics | SRDX | ... | dd | 29.00 | −0.16 | ... |
| 5.17 | 0.52 | SutroBioph | STRO | ... | dd | .80 | ... | ... |
| 41.76 | 16.32 | Symbotic | SYM | ... | dd | 34.00 | +6.03 | ... |
| 98.00 | 41.80 | Synaptics | SYNA | ... | 15 | 63.32 | +1.77 | ... |
| 25.07 | 8.58 | SyndaxPharm | SNDX | ... | dd | 9.48 | −0.77 | ... |
| 624.80 | 365.74 | Synopsys | SNPS | ... | 34 | 470.53 | −8.33 | ... |
| 3.72 | 1.30 | SyprisSolutions | SYPR | ... | dd | 1.96 | −0.19 | ... |
| **T** | | | | | | | | |
| 5.56 | 0.86 | TelaBio | TELA | ... | dd | 1.65 | −0.05 | ... |
| 15.00 | 11.29 | TFS Finl | TFSL | 8.9 | 44 | 12.68 | −0.02 | .2825 |
| 7.40 | 0.72 | TMCthemetals | TMC | ... | dd | 6.56 | +2.22 | ... |
| 276.49 | 173.74 | T-MobileUS | TMUS | 1.6 | 22 | 221.52 | −6.48 | .88 |
| 72.98 | 37.52 | TPG | TPG | 3.4 | dd | 50.55 | +0.73 | .41 |
| 5.26 | 0.64 | TPIComposites | TPIC | ... | dd | 1.14 | +0.06 | ... |
| 125.81 | 77.85 | T.RowePrice | TROW | 5.5 | 11 | 93.21 | +1.63 | 1.27 |
| 8.45 | 3.11 | TTEC | TTEC | ... | dd | 4.95 | −0.32 | ... |
| 37.88 | 15.77 | TTM Tech | TTMI | ... | 49 | 36.69 | +1.31 | ... |
| 36.85 | 21.31 | TWFG | TWFG | ... | 47 | 35.25 | +0.31 | ... |
| 4.30 | 2.50 | Taboola | TBLA | ... | 92 | 3.52 | +0.04 | ... |
| 21.10 | 8.61 | TactileSystems | TCMD | ... | 15 | 9.97 | +0.13 | ... |
| 242.28 | 135.24 | Take-TwoSftwr | TTWO | ... | dd | 238.37 | +8.14 | ... |
| 294.46 | 98.50 | TalenEnergy | TLN | ... | 30 | 288.66 | +11.50 | ... |
| 48.24 | 15.75 | TandemDiabetes | TNDM | ... | dd | 20.22 | −0.54 | ... |
| 12.02 | 1.03 | TangoTherap | TNGX | ... | dd | 5.16 | +0.47 | ... |
| 57.28 | 20.08 | TarsusPharm | TARS | ... | dd | 40.65 | −0.24 | ... |
| 19.60 | 10.57 | TaskUs | TASK | ... | 28 | 16.67 | −0.05 | ... |
| 36.49 | 12.61 | TatTechnologies | TATT | ... | 22 | 25.60 | −0.69 | ... |
| 10.72 | 9.89 | TaviaAcqn | TAVI | ... | cc | 10.24 | ... | ... |
| 0.20 | 0.12 | TaviaAcqnRt | TAVIR | ... | ... | .16 | −0.03 | ... |
| 3.31 | 1.05 | TayshaGene | TSHA | ... | dd | 2.46 | −0.08 | ... |
| 7.87 | 2.42 | Teads | TEAD | ... | dd | 2.43 | −0.05 | ... |
| 33.08 | 6.51 | TechTarget | TTGT | ... | dd | 6.82 | −0.25 | ... |
| 61.07 | 13.70 | TectonicTherap | TECX | ... | dd | 19.81 | −2.08 | ... |
| 8.99 | 5.84 | Ericsson | ERIC | 2.2 | cc | 8.30 | −0.08 | .1423 |
| 25.38 | 7.21 | Telesat | TSAT | ... | dd | 22.90 | +5.67 | ... |
| 30.36 | 13.61 | TelixPharm | TLX | ... | cc | 17.15 | +1.06 | ... |
| 4.82 | 1.83 | Telos | TLS | ... | dd | 2.52 | −0.18 | ... |
| 91.45 | 22.89 | TempusAI | TEM | ... | dd | 68.31 | −2.97 | ... |
| 24.76 | 6.78 | 10xGenomics | TXG | ... | dd | 10.81 | +0.40 | ... |
| 49.18 | 28.75 | Tenable | TENB | ... | dd | 32.29 | +0.43 | ... |
| 4.06 | 0.36 | TenayaTherap | TNYA | ... | dd | .59 | ... | ... |
| 163.21 | 65.77 | Teradyne | TER | .6 | 24 | 86.29 | +3.21 | .12 |
| 11.40 | 1.87 | TernsPharm | TERN | ... | dd | 3.90 | +0.02 | ... |
| 488.54 | 180.69 | Tesla | TSLA | ... | cc | 322.16 | −3.15 | ... |
| 51.20 | 27.27 | TetraTech | TTEK | .7 | 51 | 35.19 | −0.87 | .065 |
| 3.09 | 0.26 | TevogenBio | TVGN | ... | dd | 1.20 | −0.04 | ... |
| 91.80 | 56.24 | TexasCapBcshs | TCBI | ... | 44 | 75.89 | +0.53 | ... |
| 220.39 | 139.95 | TexasInstruments | TXN | 2.7 | 38 | 198.20 | +3.20 | 1.36 |
| 206.04 | 148.73 | TexasRoadhouse | TXRH | 1.4 | 30 | 193.02 | +10.73 | .68 |
| 10.47 | 9.98 | TexasVenturesIII | TVA | ... | ... | 10.11 | +0.03 | ... |
| 65.84 | 33.90 | TheBancorp | TBBK | ... | 12 | 51.07 | +0.47 | ... |
| 2.44 | 0.70 | TherapeuticsMD | TXMD | ... | dd | 1.09 | −0.08 | ... |
| 11.82 | 7.44 | TheravanceBio | TBPH | ... | dd | 10.63 | −0.06 | ... |
| 39.45 | 19.30 | ThirdCoastBcshs | TCBX | ... | 11 | 30.69 | +0.48 | ... |
| 16.02 | 3.18 | ThirdHarmonic | THRD | ... | dd | 5.46 | +0.03 | ... |
| 199.11 | 150.01 | ThomsonReuters | TRI | 1.2 | 40 | 193.85 | −1.35 | .595 |
| 8.74 | 0.50 | ThredUp | TDUP | ... | dd | 8.69 | +1.39 | ... |
| 2.15 | 0.36 | TilrayBrands | TLRY | ... | dd | .36 | −0.04 | ... |
| 33.98 | 24.81 | TimberlandBncp | TSBK | 3.4 | 9 | 30.44 | +0.26 | .26 |
| 10.10 | 10.00 | TitanAcqnA | TACH | ... | dd | 10.04 | −0.02 | ... |
| 23.41 | 12.30 | TitanMachinery | TITN | ... | dd | 18.86 | −0.46 | ... |
| 40.47 | 13.60 | Torm | TRMD | 27.0 | 4 | 18.92 | +0.27 | .60 |
| 55.31 | 28.64 | TowerSemi | TSEM | ... | 22 | 39.48 | +1.39 | ... |
| 38.28 | 26.10 | TowneBank | TOWN | 3.3 | 14 | 32.82 | −0.43 | .27 |
| 61.53 | 46.85 | TractorSupply | TSCO | 1.8 | 26 | 52.52 | +0.98 | .23 |
| 141.53 | 42.96 | TradeDesk | TTD | ... | 83 | 68.23 | +0.27 | ... |
| 152.65 | 102.79 | Tradeweb | TW | .3 | 57 | 139.34 | +2.08 | .12 |
| 0.39 | 0.10 | TrailblazerI Rt | TBMCR | ... | ... | .30 | −0.02 | ... |
| 12.89 | 10.78 | TrailblazerI A | TBMC | ... | dd | 11.64 | −0.06 | ... |
| 5.11 | 3.12 | TransActTechs | TACT | ... | dd | 3.61 | +0.11 | ... |
| 147.12 | 67.56 | Transcat | TRNS | ... | 51 | 80.54 | +1.38 | ... |
| 10.28 | 10.00 | TranslationalDev | TDAC | ... | ... | 10.27 | +0.02 | ... |
| 177.37 | 55.00 | TransMedics | TMDX | ... | 91 | 123.56 | −19.32 | ... |
| 24.85 | 7.12 | Travelzoo | TZOO | ... | 12 | 12.24 | −0.26 | ... |
| 25.29 | 6.99 | TravereTherap | TVTX | ... | dd | 14.31 | −0.19 | ... |
| 10.79 | 4.54 | TreaceMed | TMCI | ... | dd | 5.51 | −0.16 | ... |
| 7.48 | 2.36 | TreviTherap | TRVI | ... | dd | 5.96 | −0.13 | ... |
| 51.06 | 35.20 | TriCoBancshares | TCBK | 3.4 | 11 | 39.03 | −0.48 | .33 |
| 28.51 | 19.33 | TriMas | TRS | .6 | 35 | 27.18 | +0.37 | .04 |
| 77.78 | 48.65 | Trimble | TRMB | ... | 12 | 71.81 | +0.73 | ... |
| 3.44 | 0.48 | TrinityBiotech | TRIB | ... | dd | .57 | −0.07 | ... |
| 16.82 | 12.50 | TrinityCapital | TRIN | 14.3 | 7 | 14.27 | −0.18 | .51 |
| 77.18 | 38.23 | Trip.com | TCOM | .5 | 16 | 55.85 | −4.13 | .30 |
| 18.66 | 10.43 | Tripadvisor | TRIP | ... | 36 | 12.97 | −0.33 | ... |
| 6.08 | 3.50 | TriSalusLifeSci | TLSI | ... | dd | 5.59 | +0.40 | ... |
| 110.58 | 42.90 | TriumphFinl | TFIN | ... | cc | 54.43 | −2.88 | ... |
| 5.83 | 1.60 | trivago | TRVG | ... | dd | 3.88 | −0.09 | ... |
| 32.00 | 9.75 | TruBridge | TBRG | ... | dd | 22.40 | −0.67 | ... |
| 4.62 | 1.05 | TrueCar | TRUE | ... | dd | 1.70 | +0.21 | ... |
| 54.68 | 11.75 | TrumpMedia&Tech | DJT | ... | dd | 17.83 | −1.69 | ... |
| 57.90 | 26.27 | Trupanion | TRUP | ... | dd | 56.05 | +5.22 | ... |
| 38.89 | 26.53 | TrustcoBank | TRST | 4.7 | 12 | 30.83 | −0.76 | .36 |
| 40.73 | 28.32 | Trustmark | TRMK | 2.8 | cc | 34.08 | +0.12 | .24 |
| 7.89 | 1.02 | TScanTherap | TCRX | ... | dd | 1.44 | −0.11 | ... |
| 1.76 | 0.71 | Tuniu | TOUR | 3.6 | 12 | .81 | −0.08 | .036 |
| 19.50 | 8.78 | TurtleBeach | TBCH | ... | 18 | 13.38 | +0.54 | ... |
| 14.98 | 6.16 | TwinDisc | TWIN | 1.9 | 28 | 8.24 | +0.48 | .04 |
| 22.20 | 1.50 | TwinHospitality | TWNP | ... | dd | 5.24 | +0.21 | ... |
| 60.90 | 27.12 | TwistBiosci | TWST | ... | dd | 34.64 | +1.12 | ... |
| 29.60 | 6.42 | TyraBiosciences | TYRA | ... | dd | 9.23 | −1.20 | ... |
| **U** | | | | | | | | |
| 141.33 | 94.60 | UFP Inds | UFPI | 1.5 | 16 | 96.33 | +0.66 | .35 |
| 129.94 | 79.50 | UMB Fin | UMBF | 1.6 | 13 | 100.66 | −0.04 | .40 |
| 14.48 | 3.36 | UPFintech | TIGR | ... | 18 | 8.06 | −0.25 | ... |
| 20.00 | 5.56 | USARareEarth | USAR | ... | 36 | 12.14 | −1.10 | ... |
| 21.86 | 11.87 | USCB Financial | USCB | 1.9 | 12 | 15.96 | +0.13 | .10 |
| 159.53 | 65.45 | US Lime&Min | USLM | .3 | 23 | 95.15 | −2.70 | .06 |
| 3.30 | 0.80 | uCloudlink | UCL | ... | 20 | 1.85 | −0.14 | ... |
| 10.61 | 5.68 | Udemy | UDMY | ... | dd | 6.94 | +0.04 | ... |
| 491.98 | 309.01 | UltaBeauty | ULTA | ... | 19 | 473.85 | +14.68 | ... |
| 56.47 | 16.66 | UltraClean | UCTT | ... | 32 | 19.95 | +0.08 | ... |
| 60.37 | 29.59 | UltragenyxPharm | RARE | ... | dd | 37.14 | −0.35 | ... |
| 12.40 | 4.07 | Ultralife | ULBI | ... | 26 | 8.13 | +0.39 | ... |
| 37.70 | 21.00 | UnionBankshares | UNB | 5.6 | 13 | 25.91 | −2.24 | .36 |
| 19.18 | 3.73 | uniQure | QURE | ... | dd | 14.21 | −1.13 | ... |
| 116.00 | 37.02 | UnitedAirlines | UAL | ... | 7 | 74.27 | +0.27 | ... |
| 44.43 | 30.51 | UnitedBkshrsWV | UBSI | 4.2 | 13 | 34.93 | −0.30 | .37 |
| 31.70 | 18.04 | UnitedFire | UFCS | 2.2 | 11 | 28.59 | +0.72 | .16 |
| 16.25 | 7.73 | UnitedGuardian | UG | 8.6 | 13 | 8.18 | +0.05 | .35 |
| 10.49 | 7.07 | UnitedSecBcshrs | UBFO | 5.7 | 11 | 8.35 | −0.02 | .12 |
| 417.82 | 266.98 | UnitedTherap | UTHR | ... | 12 | 290.75 | +7.40 | ... |
| 6.31 | 2.59 | Uniti | UNIT | ... | 16 | 4.08 | −0.02 | ... |
| 51.22 | 25.60 | UnityBancorp | UNTY | 1.3 | 10 | 43.79 | +0.13 | .14 |
| 3.10 | 0.66 | UnityBiotech | UBX | ... | dd | .81 | +0.01 | ... |
| 237.00 | 103.70 | UnivDisplay | OLED | 1.2 | 31 | 151.26 | −2.26 | .45 |
| 12.64 | 4.32 | UnvlElectronics | UEIC | ... | dd | 7.00 | ... | ... |
| 53.29 | 20.60 | UnivLogistics | ULH | 1.7 | 8 | 24.36 | +0.24 | .105 |
| 32.75 | 21.17 | UnivestFin | UVSP | 3.0 | 11 | 29.05 | +0.01 | .22 |
| 38.72 | 19.68 | Upbound | UPBD | 6.4 | 11 | 24.22 | −0.22 | .39 |
| 5.64 | 1.69 | UplandSoftware | UPLD | ... | dd | 1.75 | +0.02 | ... |
| 96.43 | 20.60 | Upstart | UPST | ... | dd | 58.01 | +5.99 | ... |
| 29.46 | 5.14 | UpstreamBio | UPB | ... | ... | 10.88 | −0.48 | ... |
| 18.14 | 8.43 | Upwork | UPWK | ... | 8 | 13.14 | −0.69 | ... |
| 75.80 | 33.86 | UrbanOutfitters | URBN | ... | 14 | 67.95 | −0.06 | ... |
| 18.15 | 3.42 | UroGenPharma | URGN | ... | dd | 14.65 | +2.62 | ... |
| 2.92 | 1.24 | Usio | USIO | ... | 12 | 1.44 | +0.06 | ... |
| 77.33 | 51.26 | UtahMedProducts | UTMD | 2.3 | 14 | 53.64 | −1.52 | .305 |
| 3.22 | 1.84 | UTStarcom | UTSI | ... | dd | 2.30 | +0.13 | ... |
| 7.84 | 1.41 | Uxin | UXIN | ... | dd | 3.92 | +0.21 | ... |
| **V** | | | | | | | | |
| 16.13 | 1.71 | VNET | VNET | ... | 93 | 5.48 | +0.04 | ... |
| 140.64 | 73.36 | VSE | VSEC | .3 | cc | 135.59 | −2.36 | .10 |
| 11.10 | 6.50 | ValleyNatlBncp | VLY | 5.1 | 13 | 8.67 | +0.14 | .11 |
| 8.66 | 3.62 | Valneva | VALN | ... | dd | 5.62 | −0.38 | ... |
| 6.37 | 3.81 | VandaPharm | VNDA | ... | dd | 4.51 | ... | ... |
| 16.93 | 6.76 | VarexImaging | VREX | ... | dd | 7.75 | −0.44 | ... |
| 60.58 | 36.53 | VaronisSystems | VRNS | ... | dd | 48.98 | −0.04 | ... |
| 5.49 | 1.60 | VastaPlatform | VSTA | ... | 5 | 4.24 | −0.05 | ... |
| 121.06 | 27.66 | Vaxcyte | PCVX | ... | dd | 32.87 | −1.69 | ... |
| 18.56 | 1.33 | Veea | VEEA | ... | dd | 1.80 | −0.22 | ... |
| 49.25 | 16.92 | VeecoInstr | VECO | ... | 19 | 19.71 | −0.72 | ... |
| 3.39 | 0.78 | VentyxBiosciences | VTYX | ... | dd | 2.26 | −0.30 | ... |
| 6.99 | 1.71 | VeraBradley | VRA | ... | dd | 2.15 | +0.37 | ... |
| 51.61 | 18.53 | VeraTherap | VERA | ... | dd | 20.86 | −1.88 | ... |
| 47.32 | 19.73 | Veracyte | VCYT | ... | 63 | 26.39 | −0.05 | ... |
| 63.00 | 37.39 | Vericel | VCEL | ... | cc | 42.02 | −0.65 | ... |
| 37.31 | 14.15 | VerintSystems | VRNT | ... | 21 | 16.67 | −0.50 | ... |
| 288.95 | 172.49 | VeriSign | VRSN | 1.1 | 34 | 280.73 | +0.83 | .77 |
| 322.92 | 257.59 | VeriskAnalytics | VRSK | .6 | 45 | 306.02 | −4.39 | .45 |
| 31.62 | 19.79 | Veritex | VBTX | 3.6 | 12 | 24.30 | −0.17 | .22 |
| 5.64 | 1.29 | Veritone | VERI | ... | dd | 1.30 | −0.10 | ... |
| 94.45 | 14.14 | VeronaPharma | VRNA | ... | dd | 94.32 | +2.12 | ... |
| 8.98 | 0.38 | VerricaPharm | VRCA | ... | dd | .58 | −0.04 | ... |
| 18.38 | 8.51 | VersaBank | VBNK | .6 | 14 | 11.29 | +0.26 | .0183 |
| 60.71 | 30.26 | Vertex | VERX | ... | dd | 33.97 | −2.95 | ... |
| 519.88 | 377.85 | VertexPharm | VRTX | ... | dd | 440.87 | −14.58 | ... |
| 11.41 | 2.86 | VerveTherap | VERV | ... | dd | 11.06 | +4.90 | ... |
| 26.33 | 8.70 | ViantTech | DSP | ... | cc | 12.70 | +0.07 | ... |
| 26.70 | 6.69 | ViaSat | VSAT | ... | dd | 12.89 | +0.29 | ... |
| 13.55 | 6.85 | Viatris | VTRS | 5.4 | dd | 8.87 | −0.05 | .12 |
| 12.91 | 6.60 | ViaviSolutions | VIAV | ... | cc | 9.40 | +0.22 | ... |
| 65.70 | 31.65 | Vicor | VICR | ... | 86 | 44.07 | +0.42 | ... |
| 73.42 | 43.82 | VictoryCapital | VCTR | 2.9 | 14 | 62.16 | +0.56 | .49 |
| 7.95 | 1.31 | VigilNeurosci | VIGL | ... | dd | 7.92 | +0.06 | ... |
| 81.73 | 18.92 | VikingTherap | VKTX | ... | dd | 26.01 | −0.07 | ... |
| 40.15 | 24.57 | VillageSuper A | VLGEA | 2.6 | 10 | 38.24 | +1.14 | .25 |
| 7.90 | 3.45 | Vimeo | VMEO | ... | 41 | 3.97 | −0.27 | ... |
| 11.62 | 8.66 | VinciPartners | VINP | 6.5 | 25 | 9.66 | +0.26 | .15 |
| 10.74 | 9.96 | VineHillCapA | VCIC | ... | 73 | 10.36 | ... | ... |
| 5.38 | 2.56 | VinFastAuto | VFS | ... | dd | 3.38 | −0.14 | ... |
| 2.38 | 0.83 | ViomiTech | VIOT | ... | 10 | 1.35 | −0.03 | ... |
| 56.76 | 34.71 | ViperEnergy | VNOM | 2.9 | 11 | 40.72 | −1.80 | .27 |
| 14.45 | 4.32 | VirBiotech | VIR | ... | dd | 5.23 | +0.01 | ... |
| 18.50 | 7.79 | VircoMfg | VIRC | 1.3 | 6 | 7.94 | +0.02 | .025 |
| 117.94 | 65.10 | Visteon | VC | ... | 8 | 90.50 | +0.64 | ... |
| 40.32 | 23.56 | VitaCoco | COCO | ... | 34 | 35.12 | +2.06 | ... |
| 48.41 | 27.91 | VitalFarms | VITL | ... | 32 | 36.23 | +4.58 | ... |
| 5.90 | 1.44 | VividSeats | SEAT | ... | dd | 1.91 | +0.12 | ... |
| 10.60 | 8.00 | Vodafone | VOD | 4.4 | dd | 10.20 | +0.22 | .2355 |
| 1.80 | 0.13 | VorBiopharma | VOR | ... | dd | .24 | +0.06 | ... |
| 11.20 | 9.95 | VoyagerAcqnA | VACH | ... | 50 | 10.38 | ... | ... |
| 9.55 | 2.65 | VoyagerTherap | VYGR | ... | dd | 2.97 | −0.33 | ... |
| 41.36 | 12.00 | Vroom | VRM | ... | dd | 31.82 | +4.72 | ... |
| **W** | | | | | | | | |
| 16.74 | 4.25 | WaveLifeSci | WVE | ... | dd | 6.57 | −0.38 | ... |
| 292.36 | 208.00 | WD-40 | WDFC | 1.6 | 37 | 234.84 | −6.67 | .94 |
| 25.66 | 6.75 | Webtoon | WBTN | ... | dd | 8.36 | +0.19 | ... |
| 62.75 | 42.44 | WSFS Financial | WSFS | 1.3 | 12 | 51.68 | −0.03 | .17 |
| 38.62 | 23.75 | WaFd | WAFD | 3.8 | 11 | 28.19 | +0.12 | .27 |
| 1.79 | 0.08 | Wag! | PET | ... | dd | .09 | −0.03 | ... |
| 16.25 | 8.08 | WalgreensBoots | WBA | .0 | dd | 11.31 | −0.08 | .25 |
| 12.70 | 6.64 | WarnerBrosA | WBD | ... | dd | 10.52 | +0.49 | ... |
| 36.64 | 25.56 | WarnerMusic | WMG | 2.7 | 31 | 26.47 | +0.13 | .18 |
| 40.59 | 24.95 | WashTrBcp | WASH | 8.4 | dd | 26.81 | −0.40 | .56 |
| 16.86 | 11.61 | WaterstoneFinl | WSBF | 4.5 | 13 | 13.46 | +0.02 | .15 |
| 48.11 | 20.26 | Waystar | WAY | ... | cc | 37.69 | −1.24 | ... |
| 135.00 | 36.74 | WeatherfordIntl | WFRD | 2.0 | 8 | 51.04 | −1.99 | .25 |
| 12.40 | 7.03 | Weibo | WB | 8.5 | 7 | 9.39 | −0.16 | .82 |
| 20.60 | 10.91 | Wendy's | WEN | 7.4 | 13 | 12.01 | +0.83 | .14 |
| 4.18 | 0.60 | WerewolfTherap | HOWL | ... | dd | 1.19 | −0.03 | ... |
| 44.00 | 6.03 | WeRide | WRD | ... | dd | 7.51 | −0.34 | ... |
| 42.48 | 23.02 | WernerEnterprises | WERN | 2.1 | 96 | 27.25 | −0.35 | .14 |
| 37.36 | 26.09 | WesBanco | WSBC | 4.9 | 20 | 30.10 | −0.34 | .37 |
| 24.85 | 16.36 | WestBancorp | WTBA | 5.4 | 12 | 18.59 | −0.24 | .25 |
| 59.97 | 42.00 | WestamericaBncp | WABC | 4.0 | 9 | 46.17 | −0.81 | .46 |
| 60.74 | 28.83 | WesternDigital | WDC | .0 | 11 | 59.29 | +3.59 | .10 |
| 10.08 | 6.10 | WestNewEngBncp | WNEB | 3.2 | 16 | 8.67 | −0.41 | .07 |
| 6.50 | 2.50 | WestportFuelSys | WPRT | ... | dd | 2.93 | +0.11 | ... |
| 10.43 | 5.28 | WestrockCoffee | WEST | ... | dd | 5.96 | −0.64 | ... |
| 41.05 | 25.51 | WeycoGroup | WEYS | 3.6 | 10 | 30.03 | +0.45 | .27 |
| 59.37 | 27.19 | Willdan | WLDN | ... | 34 | 57.77 | +1.95 | ... |
| 235.43 | 58.63 | WillisLease | WLFC | .7 | 10 | 139.08 | −3.33 | .25 |
| 344.14 | 255.19 | WillisTowers | WTW | 1.2 | dd | 299.00 | +2.67 | .92 |
| 10.60 | 9.80 | WillowLaneA | WLAC | ... | ... | 10.20 | +0.02 | ... |
| 29.20 | 2.24 | WiMiHologram | WIMI | ... | 5 | 2.50 | +0.18 | ... |
| 433.86 | 204.00 | Wingstop | WING | .3 | 59 | 350.00 | −4.06 | .27 |
| 459.93 | 295.79 | Winmark | WINA | .9 | 40 | 444.29 | +14.27 | .96 |
| 142.04 | 89.10 | WintrustFinl | WTFC | 1.7 | 12 | 120.38 | +2.39 | .50 |
| 14.00 | 1.61 | WISeKey | WKEY | ... | dd | 6.29 | −0.12 | ... |
| 247.11 | 137.94 | Wix.com | WIX | ... | 64 | 157.92 | +8.82 | ... |
| 241.70 | 145.98 | Woodward | WWD | .5 | 38 | 237.89 | +5.83 | .28 |
| 294.00 | 199.81 | Workday | WDAY | ... | cc | 238.19 | −6.35 | ... |
| 164.00 | 101.85 | WorldAcceptance | WRLD | ... | 10 | 157.05 | +6.26 | ... |
| 107.81 | 65.25 | WynnResorts | WYNN | 1.1 | 24 | 88.49 | +4.31 | .25 |
| **X Y Z** | | | | | | | | |
| 30.47 | 0.94 | XCHG | XCH | ... | ... | 1.46 | +0.19 | ... |
| 8.31 | 2.06 | XIAO-I | AIXI | ... | dd | 2.36 | ... | ... |
| 35.00 | 18.35 | XOMARoyalty | XOMA | ... | dd | 24.05 | +0.20 | ... |
| 20.64 | 10.82 | XP | XP | 13.5 | 13 | 19.53 | −0.11 | .65 |
| 8.32 | 2.50 | XBiotech | XBIT | ... | dd | 2.50 | −0.14 | ... |
| 73.38 | 51.97 | XcelEnergy | XEL | 3.4 | 20 | 66.64 | −0.98 | .57 |
| 27.24 | 7.16 | Xencor | XNCR | ... | dd | 8.54 | −0.65 | ... |
| 46.00 | 26.74 | XenonPharm | XENE | ... | dd | 32.05 | −0.71 | ... |
| 6.07 | 2.03 | XerisBiopharma | XERS | ... | dd | 4.51 | +0.16 | ... |
| 13.58 | 3.45 | Xerox | XRX | 1.9 | dd | 5.37 | +0.21 | .025 |
| 1.70 | 0.62 | XilioTherap | XLO | ... | dd | .69 | +0.03 | ... |
| 45.33 | 11.08 | Xometry | XMTR | ... | dd | 32.45 | +2.29 | ... |
| 7.19 | 1.46 | Xunlei | XNET | ... | dd | 4.32 | −0.70 | ... |
| 0.66 | 0.11 | YHNAcqnIRt | YHNAR | ... | ... | .16 | +0.01 | ... |
| 16.11 | 3.55 | Y-mAbsTherap | YMAB | ... | dd | 4.41 | −0.30 | ... |
| 11.00 | 0.47 | YXT.COM | YXT | ... | 4 | .93 | +0.06 | ... |
| 41.96 | 29.86 | YorkWater | YORW | 2.8 | 23 | 31.72 | −0.56 | .2192 |
| 28.99 | 14.04 | Yuanbao | YB | ... | ... | 20.42 | +2.47 | ... |
| 44.34 | 16.01 | ZaiLab | ZLAB | ... | dd | 34.55 | −6.45 | ... |
| 427.76 | 205.73 | ZebraTech | ZBRA | ... | 28 | 294.04 | +10.43 | ... |
| 26.25 | 5.83 | ZenasBioPharma | ZBIO | ... | dd | 9.19 | −1.14 | ... |
| 5.47 | 1.01 | ZentalisPharm | ZNTL | ... | dd | 1.30 | −0.04 | ... |
| 9.76 | 4.20 | ZevraTherap | ZVRA | ... | dd | 9.04 | −0.09 | ... |
| 60.62 | 29.15 | ZiffDavis | ZD | ... | 20 | 31.43 | +0.65 | ... |
| 86.58 | 40.30 | Zillow A | ZG | ... | dd | 66.62 | −2.46 | ... |
| 89.39 | 41.67 | Zillow C | Z | ... | dd | 68.24 | −2.13 | ... |
| 22.40 | 8.15 | ZimVie | ZIMV | ... | dd | 8.79 | −0.31 | ... |
| 63.22 | 39.32 | ZionsBancorp | ZION | 3.5 | 9 | 48.58 | +1.15 | .43 |
| 92.80 | 55.06 | ZoomComms | ZM | ... | 23 | 77.99 | +1.36 | ... |
| 13.39 | 7.01 | ZoomInfoTech | GTM | ... | 80 | 9.80 | +0.14 | ... |
| 309.19 | 153.45 | Zscaler | ZS | ... | dd | 302.94 | +0.99 | ... |
| 32.69 | 3.30 | zSpace | ZSPC | ... | dd | 3.30 | −0.37 | ... |
| 31.37 | 11.31 | Zumiez | ZUMZ | ... | cc | 12.54 | +0.58 | ... |
| 17.70 | 8.21 | Zymeworks | ZYME | ... | dd | 12.48 | −0.19 | ... |
| 10.62 | 1.66 | Zynex | ZYXI | ... | dd | 2.49 | +0.39 | ... |

# FOREIGN MARKETS

## Europe

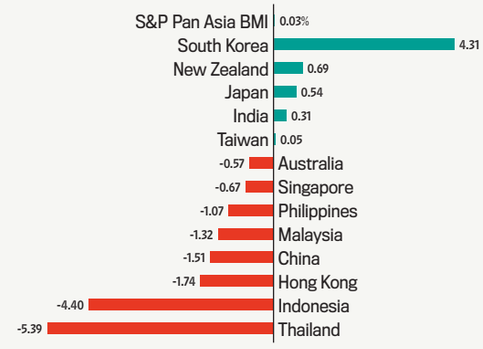
**War Jitters:** European stocks fell on fears that the U.S. might decide to join in an escalating Middle East war.




Indexes based on S&P Global Broad Market Indices

## Asia

**A Yen for Stocks:** Most Asian bourses subsided, but Japan's rose as the soft yen attracted foreign flows.




Source: S&P DJ Indices

## Key Foreign Stock Market Indexes

| | Most Recent Close | Week's %Chg. | Year-to-Date Chg. | Year-to-Date % Chg. |
|---|---|---|---|---|
| Amsterdam AEX | 908.52 | −1.53 | +29.89 | +3.40 |
| Athens General | 1802.06 | −1.82 | +332.39 | +22.62 |
| Bangkok SET | 1067.63 | −4.91 | −332.58 | −23.75 |
| Bombay Sensex | 82408 | +1.59 | +4269.16 | +5.46 |
| Brussels Bel-20 | 4439.53 | −0.82 | +175.00 | +4.10 |
| Buenos Aires Merval | 2064098 | −2.96 | −469536 | −18.53 |
| Copenhagen OMX 20 | 1820.57 | −5.84 | −281.81 | −13.40 |
| Dublin ISEQ | 11172 | −2.46 | +1415.60 | +14.51 |
| EURO STOXX SXXE | 552.81 | −1.06 | +47.59 | +9.42 |
| EURO STOXX 50 SXSE | 5233.58 | −1.08 | +337.60 | +6.90 |
| Frankfurt DAX | 23350 | −0.70 | +3441.41 | +17.29 |
| Helsinki OMHX | 10446 | +0.16 | +972.07 | +10.26 |
| Hong Kong Hang Seng | 23530 | −1.52 | +3470.53 | +17.30 |
| Istanbul IMKB | 9203.37 | −1.17 | −627.19 | −6.38 |
| Jakarta Composite | 6907.14 | −3.61 | −172.77 | −2.44 |
| Johannesburg All Share | 94710 | −0.64 | +10615 | +12.62 |
| Kuala Lumpur Composite | 1502.74 | −1.01 | −139.60 | −8.50 |
| LISBON PSI | 4862.57 | +0.49 | +716.51 | +17.28 |
| London FTSE-100 | 8774.65 | −0.86 | +601.63 | +7.36 |
| Madrid IBEX 35 | 13850 | −0.43 | +2255.30 | +19.45 |
| Manila Composite | 6339.77 | −0.87 | −189.02 | −2.90 |
| Mexico City IPC | 56264 | −2.04 | +6751.42 | +13.64 |
| Milan FTSE All Share | 41345 | −1.27 | +4954.85 | +13.62 |
| Oslo Composite | 1898.50 | +1.25 | +253.67 | +15.42 |
| Paris CAC | 7589.66 | −1.24 | +208.92 | +2.83 |
| Santiago Selective | 4206.67 | −1.61 | +592.03 | +16.38 |
| Sao Paulo Bovespa | 137115 | −0.07 | +16832 | +13.99 |
| Seoul Composite | 3021.84 | +4.40 | +622.35 | +25.94 |
| Shanghai Composite | 3359.90 | −0.51 | +8.13 | +0.24 |
| Shenzhen B Share Idx | 1162.25 | +0.13 | −50.78 | −4.19 |
| Singapore FTSE STI | 3883.43 | −0.72 | +95.83 | +2.53 |
| Stockholm OMXS | 929.61 | −0.47 | −24.98 | −2.62 |
| STOXX Europe 50 SXSP | 4440.12 | −1.85 | +131.49 | +3.05 |
| STOXX Europe 600 SXXP | 536.53 | −1.54 | +28.91 | +5.70 |
| Sydney S&P/ASX 200

DATA

# TOP 500 EXCHANGE-TRADED PORTFOLIOS

BARRONS.COM/DATA

**NOTICE TO READERS:** Listed are the top 500 ETF's based on weekly volume.

| Name | Tick Sym | Yld | Last | Chg. | Div Amt. |
|---|---|---|---|---|---|
| **Bats** | | | | | |
| ARKGenomicRev | ARKG | ... | 23.80 | +0.33 | ... |
| ARK Innovation | ARKK | ... | 67.73 | +5.54 | ... |
| ARK21ShrsBitcoin | ARKB | ... | 34.34 | −0.62 | ... |
| AlphaArch1-3M | BOXX | .0 | 112.55 | +0.10 | .2906 |
| ArkFinInnov | ARKF | ... | 47.63 | +3.56 | ... |
| DimenIntlCore2 | DFIC | 2.6 | 30.43 | −0.41 | .1304 |
| FTVestLadBuffer | BUFR | ... | 31.01 | −0.01 | ... |
| FTVestRising | RDVI | 8.0 | 24.10 | +0.05 | .1809 |
| FidelityEthereum | FETH | ... | 24.11 | −1.15 | ... |
| FidWiseBTC | FBTC | ... | 90.08 | −1.71 | ... |
| GlbXUSInfrDevt | PAVE | ... | 41.97 | +0.01 | ... |
| GS PhysGold | AAAU | ... | 33.25 | −0.66 | ... |
| InvscMSCIUSA | PBUS | 1.2 | 59.94 | −0.05 | .1871 |
| iPathS&P500VIX | VXX | ... | 53.46 | −1.69 | ... |
| iShBrdUSDHYCpBd | USHY | ... | 37.13 | +0.19 | ... |
| iShCoreMSCIEAFE | IEFA | ... | 80.38 | −2.65 | ... |
| iShCurrMSCIEAFE | HEFA | 2.9 | 37.33 | −0.33 | .6036 |
| iShIntlSelDiv | IDV | ... | 33.55 | −0.94 | ... |
| iShUSAero&Def | ITA | ... | 180.44 | +0.22 | ... |
| iShUSHomeConstrn | ITB | ... | 89.64 | −0.67 | ... |
| iShEdgeMSCIMinUSA | USMV | ... | 91.80 | −1.21 | ... |
| iShEdgeMSCIUSAMom | MTUM | ... | 230.30 | +0.04 | ... |
| iShEdgeMSCIUSAQual | QUAL | ... | 175.64 | −2.64 | ... |
| iShExpTechSftwr | IGV | ... | 105.11 | −1.16 | ... |
| iShFRBd | FLOT | ... | 50.94 | +0.06 | ... |
| iShIntlAggBd | IAGG | ... | 51.02 | +0.13 | ... |
| iShMSCIChile | ECH | ... | 30.10 | −1.73 | ... |
| iShMSCIEAFEGrw | EFG | ... | 107.35 | −3.02 | ... |
| iShMSCIEurozone | EZU | ... | 57.13 | −1.87 | ... |
| iShMSCIIndia | INDA | ... | 53.90 | −0.14 | ... |
| iShMSCIEAFEValue | EFV | ... | 61.67 | −2.19 | ... |
| iSh20+YTrBdBuy | TLTW | 16.9 | 22.79 | +0.11 | .2579 |
| iShUSTelecom | IYZ | ... | 28.18 | −0.04 | ... |
| iShUSTreasuryBd | GOVT | ... | 22.76 | +0.05 | ... |
| iShUltShBd | ICSH | ... | 50.60 | +0.05 | ... |
| JPMBetaExposure | BBEU | 3.5 | 66.30 | −1.24 | .7896 |
| JPMBetaJapan | BBJP | 2.6 | 59.18 | −1.05 | 1.5347 |
| JPMCorePlusBd | JCPB | 5.1 | 46.56 | +0.12 | .1962 |
| JPM LtdDurBd | JPLD | 4.4 | 51.97 | +0.07 | .1894 |
| JPM Municipal | JMUB | 3.5 | 49.51 | +0.10 | .1406 |
| JPMUltShMuni | JMST | 3.1 | 50.84 | +0.03 | .1224 |
| NeosS&P500Hi | SPYI | 12.4 | 49.61 | +0.03 | .5167 |
| -1xShVIXFutures | SVIX | ... | 14.04 | +0.29 | ... |
| PacerUSCashCows | COWZ | 1.6 | 54.52 | −0.30 | .2376 |
| PacerUSSCCas | CALF | 1.1 | 39.43 | +0.23 | .142 |
| ProShS&P500Arist | NOBL | 2.1 | 99.01 | −0.78 | .5863 |
| ProShShtVIXST | SVXY | ... | 40.38 | +0.50 | ... |
| ProShUltVIXST | UVXY | ... | 22.10 | −1.12 | ... |
| ProShVIXSTFut | VIXY | ... | 52.16 | −1.65 | ... |
| RoundMagSeven | MAGS | ... | 52.86 | −0.29 | ... |
| SelStxEurAero | EUAD | ... | 40.56 | +0.52 | ... |
| T-Rex2XInvrBTC | BTCZ | ... | 3.73 | +0.11 | ... |
| T-Rex2XInvrMSTRDly | MSTZ | ... | 5.07 | +0.33 | ... |
| T-Rex2XInvrNVIDIA | NVDQ | ... | 1.66 | −0.05 | ... |
| T-Rex2XInvrTesla | TSLZ | ... | 1.66 | +0.03 | ... |
| T-Rex2XLgGME | GMEU | ... | 15.10 | +1.42 | ... |
| T-Rex2XLgHOOD | ROBN | ... | 37.56 | +5.17 | ... |
| T-Rex2XLgMSTRDly | MSTU | ... | 7.34 | −0.57 | ... |
| T-Rex2XLgNVIDIA | NVDX | ... | 12.15 | +0.26 | ... |
| T-Rex2XLgTesla | TSLT | ... | 16.79 | −0.41 | ... |
| Tradr2XLgTEM | TEMT | ... | 25.88 | −2.32 | ... |
| 21ShrsEthereum | CETH | ... | 12.06 | −0.57 | ... |
| 2xBitcoinStrategy | BITX | 12.5 | 50.57 | −2.10 | .0915 |
| 2xEther | ETHU | 2.4 | 52.74 | −5.84 | .0143 |
| 2xLongVIXFut | UVIX | ... | 28.05 | −2.23 | ... |
| VanEckAMTFrLgMun | MLN | ... | 16.89 | +0.08 | ... |
| VanEckBitcoin | HODL | ... | 29.25 | −0.51 | ... |
| VanEckHYMuni | HYD | ... | 49.95 | +0.29 | ... |
| VanEckMstrWd | MOAT | ... | 90.62 | −0.39 | ... |
| VangdUltShrtBd | VUSB | 5.0 | 49.77 | +0.06 | .1989 |
| **NASDAQ** | | | | | |
| DefDlyTarget2XLg | AVGX | ... | 29.60 | +0.31 | ... |
| DefTgt2XLgHIMS | HIMZ | ... | 50.64 | +12.38 | ... |
| Def2XLgIONQ | IONX | ... | 62.84 | +7.05 | ... |
| DefDlyTgt2xLg | MSTX | ... | 34.18 | −2.82 | ... |
| DefTgt2XLgRGTI | RGTX | ... | 28.18 | −2.14 | ... |
| DefDlyTarget2XLg | SMCX | ... | 43.64 | +6.54 | ... |
| DefDlyTarget2xSh | SMST | ... | 29.02 | +1.84 | ... |
| DefTgt2xShPLTR | PLTZ | ... | 14.87 | −0.04 | ... |
| DefTgt2XShSMCI | SMCZ | ... | 6.31 | −1.29 | ... |
| DefLvgdLgMSTR | MST | 8.5 | 16.81 | −1.44 | *.335* |
| DirexAAPLBear1X | AAPD | 3.5 | 18.00 | −0.40 | .1606 |
| DirexAAPLBull2X | AAPU | 4.8 | 21.17 | +0.85 | .2953 |
| DirexAmznBl2X | AMZU | 3.1 | 33.88 | −0.90 | .2818 |
| DirexGoogleBl2x | GGLL | 3.6 | 31.50 | −3.20 | .3403 |
| DirexMETABull2X | METU | 1.6 | 39.16 | −0.13 | .2572 |
| DirexNVDABear1X | NVDD | 4.8 | 5.17 | −0.05 | .0793 |
| DirexNVDABull2X | NVDU | 2.5 | 83.02 | +1.88 | .6505 |
| DirexPLTRBr1X | PLTD | ... | 9.44 | +0.01 | ... |
| DirexPLTRBl2X | PLTU | .5 | 63.69 | −0.04 | .0335 |
| DirexTSLABr1x | TSLS | 5.7 | 7.83 | +0.07 | .0665 |
| DirexTSLABl2x | TSLL | 3.1 | 12.36 | −0.29 | .1399 |
| FT EnhShtMat | FTSM | 4.6 | 59.95 | +0.05 | .222 |
| FT GlTactCommod | FTGC | 2.7 | 25.85 | +0.32 | .1846 |
| FT NasdCybersec | CIBR | .2 | 72.17 | −0.23 | .0812 |
| FT RisingDivAch | RDVY | 1.7 | 60.65 | +0.13 | .2956 |
| FT SMID CapRising | SDVY | 1.8 | 34.39 | +0.09 | .1821 |
| GlbXAI&Tech | AIQ | ... | 41.50 | −0.10 | ... |
| GlbXNasd100Cv | QYLD | 12.5 | 16.58 | −0.01 | .1598 |
| GlbX Robotics&AI | BOTZ | ... | 30.45 | −0.46 | ... |
| GrShr2xLongAMDDly | AMDL | ... | 7.02 | +1.21 | ... |
| GrShr2xLongCOINDly | CONL | ... | 36.56 | +13.20 | ... |
| GrShr2xLgNVDA | NVDL | ... | 58.71 | +1.31 | ... |
| GrShr2xLongRDDTDly | RDTL | ... | 24.70 | +6.71 | ... |
| GrShr2xLgSMCIDly | SMCL | ... | 16.19 | +2.42 | ... |
| GrShr2xLgTSLA | TSLR | ... | 19.67 | −0.47 | ... |
| GrShr2xShCOIN | CONI | 6.5 | 3.38 | −2.78 | .1644 |
| GrShr2xShNVDA | NVD | 17.0 | 15.36 | −0.39 | 2.608 |
| GrShr2xShTSLA | TSDD | ... | 22.87 | +0.34 | ... |
| InvscActMgdETC | PDBC | ... | 13.90 | +0.36 | ... |
| InvscBS25CpBd | BSCP | 4.1 | 20.73 | ... | .0708 |
| InvscBS27CpBd | BSCR | 4.3 | 19.66 | +0.05 | .0681 |
| InvscBS26CpBd | BSCQ | 4.2 | 19.56 | +0.03 | .0667 |
| InvscKBWBank | KBWB | 2.4 | 67.77 | +2.19 | .4241 |
| InvscNasd100 | QQQM | .6 | 216.84 | −0.10 | .2999 |
| InvscPHLXSemicon | SOXQ | .6 | 41.08 | +0.76 | .0681 |
| InvscQQQI | QQQ | .6 | 526.83 | −0.13 | .6769 |
| iShBiotech | IBB | ... | 125.51 | −2.49 | ... |
| iShBitcoin | IBIT | ... | 58.67 | −1.07 | ... |
| iShBrdUSDInvCpBd | USIG | 4.6 | 50.89 | +0.18 | .1913 |
| iShCoreMSCITotInt | IXUS | ... | 74.52 | −2.10 | ... |
| iShCoreS&PUSVal | IUSV | ... | 92.25 | −0.28 | ... |
| iShCoreTotUSDBd | IUSB | ... | 45.75 | +0.11 | ... |
| iShESGAwareMSCI | ESGD | ... | 86.11 | −2.97 | ... |
| iShESGAwareEM | ESGE | ... | 37.57 | −0.55 | ... |
| iShESGAwareUSA | ESGU | ... | 129.97 | −0.48 | ... |
| iShEthereum | ETHA | ... | 18.27 | −0.87 | ... |
| iShFallAngelUSDBd | FALN | ... | 26.84 | +0.15 | ... |
| iSh5-10YIGCpBd | IGIB | 4.5 | 52.62 | +0.20 | .192 |
| iShGlbCleanEner | ICLN | ... | 12.63 | −0.67 | ... |
| iShGlbInfr | IGF | ... | 57.73 | −1.69 | ... |
| iShJPMUSDEmBd | EMB | ... | 91.14 | +0.23 | ... |
| iShMBS | MBB | ... | 92.81 | +0.27 | ... |
| iShMSCIACWI | ACWI | ... | 123.74 | −1.65 | ... |
| iShMSCIACWIxUS | ACWX | ... | 58.81 | −1.62 | ... |
| iShMSCIACxJpn | AAXJ | ... | 79.53 | −1.21 | ... |
| iShMSCIBrazilSC | EWZS | ... | 12.80 | −0.10 | ... |
| iShMSCIChina | MCHI | ... | 53.50 | −1.27 | ... |
| iShMSCIEAFESC | SCZ | ... | 69.61 | −1.66 | ... |
| iShMSCIEMxChina | EMXC | ... | 60.38 | −0.91 | ... |
| iShMSCIEurFinls | EUFN | ... | 30.42 | −1.04 | ... |
| iSh1-5YIGCpBd | IGSB | 4.2 | 52.45 | +0.14 | .1782 |
| iSh1-3YTreaBd | SHY | ... | 82.54 | +0.13 | ... |
| iShPfd&Incm | PFF | ... | 30.31 | +0.14 | ... |
| iShSelectDiv | DVY | ... | 130.34 | −0.85 | ... |
| iShSemiconductor | SOXX | ... | 225.11 | +4.15 | ... |
| iSh7-10YTreaBd | IEF | ... | 94.60 | +0.31 | ... |
| iShShortTreaBd | SHV | ... | 110.32 | +0.08 | ... |
| iSh3-7YTreaBd | IEI | ... | 118.08 | +0.32 | ... |
| iSh20+YTreaBd | TLT | ... | 86.49 | +0.16 | ... |
| JPMNasdEqPrem | JEPQ | 11.6 | 52.75 | +0.16 | .4558 |
| Lev2XLgTSLADly | TSLG | ... | 6.12 | −0.15 | ... |
| NeosNasd100Hi | QQQI | 14.3 | 51.06 | +0.10 | .6241 |
| PacerUSLCCash | COWG | .3 | 34.22 | −0.23 | .0502 |
| ProShUltPrQQQ | TQQQ | 1.4 | 72.45 | −0.38 | .2754 |
| ProShUltShQQQ | SQQQ | 12.5 | 22.83 | +0.07 | .8168 |
| SprottJrUranium | URNJ | 4.0 | 19.93 | +1.14 | .805 |
| Tradr1.5XShNVDA | NVDS | 21.5 | 16.70 | −0.30 | 3.5859 |
| Tradr2XShTSLADly | TSLQ | 7.3 | 18.22 | +0.28 | 1.3242 |
| 2xSolana | SOLT | .2 | 13.22 | −1.24 | .0038 |
| USTrea3mBill | TBIL | 4.6 | 49.95 | +0.03 | .1812 |
| VanEckDigTrans | DAPP | ... | 15.26 | +0.91 | ... |
| VanEckPharm | PPH | ... | 87.21 | −3.57 | ... |
| VanEckSemicon | SMH | ... | 260.27 | +3.28 | ... |
| VangdIntrCorpBd | VCIT | 4.5 | 81.89 | +0.33 | .328 |
| VangdIntermTrea | VGIT | 3.8 | 59.25 | +0.18 | .194 |
| VangdIntlHiDiv | VYMI | 4.3 | 77.86 | −2.10 | *1.0762* |
| VangdLTCorpBd | VCLT | 5.4 | 74.57 | +0.25 | .3697 |
| VangdLongTrea | VGLT | 4.5 | 55.08 | +0.14 | .2097 |
| VangdMBS | VMBS | 4.1 | 45.82 | +0.13 | .1607 |
| VangdRuss1000Grw | VONG | .5 | 103.88 | −0.53 | *.134* |
| VangdRuss1000Val | VONV | 2.0 | 83.17 | −0.17 | *.4009* |
| VangdRuss2000 | VTWO | 1.3 | 84.54 | +0.11 | *.2498* |
| VangdSTCpBd | VCSH | 4.2 | 79.04 | +0.20 | .297 |
| VangdShtTmInfltn | VTIP | 2.8 | 50.12 | +0.17 | .0978 |
| VangdShortTrea | VGSH | 4.2 | 58.56 | +0.09 | .2046 |
| VangdTotalBd | BND | 3.8 | 72.88 | +0.18 | .2403 |
| VangdTotIntlBd | BNDX | 4.3 | 49.42 | +0.10 | .1067 |
| VangdTotIntlStk | VXUS | 2.9 | 66.61 | −1.33 | *.4851* |
| Vangd0-3MTr | VBIL | 3.5 | 75.49 | +0.07 | .2231 |
| VicShFreeCashFlow | VFLO | 1.3 | 35.03 | −0.04 | .0638 |
| WT USQltyDiv | DGRW | 1.6 | 81.57 | −0.38 | .065 |
| **NYSE ARCA** | | | | | |
| abrdnPhysGold | SGOL | ... | 32.10 | −0.65 | ... |
| abrdnPhysPlat | PPLT | ... | 115.37 | +3.36 | ... |
| abrdnPhysSilver | SIVR | ... | 34.34 | −0.24 | ... |
| AdvShPureUSCan | MSOS | ... | 2.12 | −0.04 | ... |
| AlerianMLPETF | AMLP | 7.9 | 48.74 | −0.39 | .98 |
| AmplifyJrSilver | SILJ | 4.9 | 14.57 | −0.42 | .7206 |
| AvantisEM | AVEM | 2.8 | 66.43 | −0.76 | 1.2961 |
| AvantisUSSCValue | AVUV | 1.8 | 89.37 | +0.15 | .4345 |
| BitwiseBitcoin | BITB | ... | 56.22 | −1.00 | ... |
| BitwiseEthereum | ETHW | ... | 17.33 | −0.79 | ... |
| CapitalGrpCoreBal | CGBL | 1.9 | 32.57 | −0.06 | .1232 |
| CapitalGrpCoreBd | CGCB | 4.2 | 26.11 | +0.05 | .0894 |
| CapGrpCore | CGUS | 1.0 | 35.55 | −0.17 | .0852 |
| CapGrpCorePlus | CGCP | 5.1 | 22.34 | +0.05 | .0859 |
| CapGrpDivVal | CGDV | 1.5 | 38.25 | −0.10 | .1067 |
| CapGrpGlbGrw | CGGO | 1.0 | 30.74 | −0.27 | .1259 |
| CapitalGrpGrw | CGGR | .3 | 38.66 | −0.09 | .0654 |
| CapGrpMunilncm | CGMU | 3.3 | 26.70 | +0.08 | .0674 |
| CapGrpUSMuB | CGMS | 5.7 | 27.45 | +0.14 | .127 |
| CapGrpUSSm&MC | CGMM | ... | 26.05 | +0.22 | ... |
| CommSvsSPDR | XLC | 1.0 | 102.84 | +0.26 | .2544 |
| CnsmrDiscSel | XLY | .8 | 210.68 | −1.06 | .4331 |
| ConsStaplesSPDR | XLP | 2.5 | 81.02 | +0.06 | .6024 |
| DanIVESWedbushAI | IVES | ... | 25.86 | +0.12 | ... |
| DefDlyTgt2XLgRIOT | RIOX | ... | 10.86 | −0.50 | ... |
| DimenCoreFxIncm | DFCF | 4.6 | 41.95 | +0.12 | .1424 |
| DimenEmgCore | DFAE | ... | 28.00 | −0.25 | ... |
| DimenEMCore2 | DFEM | 2.4 | 28.66 | −0.32 | .2561 |
| DimenIntlCore | DFAI | ... | 33.82 | −0.53 | ... |
| DimenIntlValue | DFIV | 3.4 | 42.41 | −0.50 | .2352 |
| DimenUSCore | DFAU | 1.1 | 40.90 | +0.01 | .1089 |
| DimenUSCoreEq2 | DFAC | 1.1 | 34.69 | +0.05 | .094 |
| DimenUSHiProf | DUHP | ... | 34.49 | −0.27 | ... |
| DimenUSLCVal | DFLV | ... | 30.53 | +0.13 | ... |
| DimenUSSCValue | DFSV | ... | 28.81 | +0.14 | ... |
| DimenWorldexUS | DFAX | 2.7 | 28.66 | −0.38 | .1815 |
| DirexEMBear3x | EDZ | 6.0 | 6.16 | +0.16 | .03 |
| DirexEnerBull2x | ERX | 2.8 | 56.08 | +0.90 | .3156 |
| DirexChinaBr3 | YANG | 14.4 | 34.31 | +1.50 | .7355 |
| DirexChinaBl3 | YINN | 1.5 | 37.52 | −1.86 | .307 |
| DirexFinlBear3 | FAZ | 7.8 | 5.03 | −0.11 | .0419 |
| DirexFinlBull3 | FAS | .8 | 149.62 | +3.03 | .1911 |
| DirexGoldMinBr2 | DUST | 1.6 | 24.78 | +1.95 | .3721 |
| DirexGoldMinBl2 | NUGT | 1.0 | 75.64 | −6.46 | .2458 |
| DirexHmbldrBull3 | NAIL | 1.7 | 47.49 | −0.50 | .0562 |
| DirexJrGoldMinBr2 | JDST | 2.5 | 10.05 | +1.07 | .1878 |
| DirexRegBksBl3x | DPST | 2.1 | 75.71 | +2.45 | .2128 |
| DirexS&P500Br3 | SPXS | 6.3 | 5.32 | +0.04 | .0496 |
| DirexS&PBiotBr3 | LABD | 4.3 | 7.67 | +0.34 | .1264 |
| DirexS&PBiotBl3 | LABU | ... | 56.18 | −2.58 | ... |
| DirexS&P500Br1 | SPDN | 4.8 | 10.83 | +0.02 | .1374 |
| DirexS&P500Bl3 | SPXL | .9 | 155.07 | −1.49 | .3207 |
| DirexS&POilBr2 | DRIP | 4.7 | 8.73 | −0.23 | .0338 |
| DirexS&POilBl2 | GUSH | 2.9 | 25.97 | +0.64 | .1804 |
| DirexSemiBr3x | SOXS | 10.4 | 9.54 | −0.63 | .302 |
| DirexSemiBl3 | SOXL | 1.7 | 21.21 | +1.17 | .0768 |
| DirexScBear3 | TZA | 5.4 | 13.09 | −0.15 | .0839 |
| DirexSCBull3 | TNA | 1.5 | 30.82 | +0.29 | .1757 |
| DirexTechBear3 | TECS | 7.5 | 31.56 | −0.46 | .4722 |
| DirexTechBull3 | TECL | .4 | 80.24 | +1.15 | .0154 |
| Direx20+TreaBr3 | TMV | 3.3 | 39.39 | −0.19 | .1495 |
| Direx20+YrTrBull | TMF | 4.5 | 37.37 | +0.17 | .5243 |
| EnSelSectorSPDR | XLE | 3.2 | 88.98 | +0.88 | .70 |
| FidEnhLCCore | FELC | 1.0 | 33.11 | −0.14 | *.091* |
| FidHiDiv | FDVV | 3.0 | 50.78 | −0.36 | *.447* |
| FidMSCIEn | FENY | 3.0 | 24.39 | +0.01 | *.218* |
| FidTotalBd | FBND | 4.6 | 45.44 | +0.13 | .163 |
| FinSelSectorSPDR | XLF | ... | 50.36 | +0.40 | ... |
| FT EnergyAlpDx | FXN | 2.7 | 15.92 | −0.24 | .0923 |
| FT MstarDiv | FDL | 4.1 | 42.16 | −0.15 | .4898 |
| FT PfdSecs | FPE | 5.8 | 17.75 | +0.08 | .0931 |
| FTSmithUncon | UCON | 4.7 | 24.80 | +0.07 | .09 |
| FT ValLineDiv | FVD | 2.4 | 44.13 | −0.44 | .2752 |
| FrankFTSEJapan | FLJP | 4.2 | 30.81 | −0.80 | *.2542* |
| FundGrannyUSLC | GRNY | ... | 21.42 | +0.09 | ... |
| GlbXCopperMiners | COPX | 1.6 | 41.98 | −0.91 | .5303 |
| GlbXDefenseTech | SHLD | .3 | 58.41 | −0.87 | .1378 |
| GlbXRuss2000Cvr | RYLD | 12.9 | 14.81 | +0.07 | .1431 |
| GlbXS&P500Cv | XYLD | 9.8 | 38.77 | +0.04 | .3774 |
| GlbXSilverMiners | SIL | 1.6 | 47.57 | −1.24 | .7577 |
| GlbX US Pfd | PFFD | 6.6 | 18.61 | +0.02 | .10 |
| GlbX Uranium | URA | 2.1 | 36.77 | +0.64 | .7414 |
| GSTreasury0-1Y | GBIL | 4.5 | 100.06 | +0.07 | .3992 |
| GrayscaleBTCMini | BTC | ... | 45.74 | −0.87 | ... |
| GrayscaleBitcoin | GBTC | ... | 81.33 | −1.50 | ... |
| GrayscaleEtherMini | ETH | ... | 22.75 | −1.07 | ... |
| GrayscaleEthereum | ETHE | ... | 20.00 | −0.96 | ... |
| HealthCrSelSect | XLV | 1.8 | 132.60 | −3.53 | .6217 |
| IndSelSectorSPDR | XLI | 1.4 | 142.37 | −0.28 | .6701 |
| InvscCA AMT-Fr | PWZ | 3.5 | 23.32 | +0.06 | .0688 |
| InvscDBComm | DBC | .0 | 23.26 | +0.61 | 1.1158 |
| InvscDBOilFund | DBO | .0 | 14.79 | +0.47 | .6698 |
| InvscDBUSDBull | UUP | .0 | 27.40 | +0.23 | 1.3171 |
| InvscEMSovDebt | PCY | 6.6 | 20.12 | +0.10 | .1084 |
| InvscNatAMTFrMuni | PZA | 3.5 | 22.37 | +0.03 | .0666 |
| InvscPreferred | PGX | 7.4 | 11.08 | +0.08 | .0544 |
| InvscS&P500EW | RSP | 1.6 | 177.65 | +0.30 | .6197 |
| InvscS&P500HiDiv | SPHD | 3.5 | 47.14 | −0.27 | .1401 |
| InvscS&P500LowVol | SPLV | 1.8 | 71.88 | −0.55 | .1139 |
| InvscS&P500Mom | SPMO | .5 | 106.91 | +0.75 | .1927 |
| InvscS&P500Qual | SPHQ | 1.1 | 69.22 | −0.64 | .1917 |
| InvscS&P500Top50 | XLG | .7 | 49.92 | −0.20 | .0898 |
| InvscSrLoan | BKLN | 8.0 | 20.91 | +0.03 | .1249 |
| InvscSolar | TAN | .5 | 32.05 | −2.92 | .165 |
| InvscUltShDur | GSY | 5.0 | 50.26 | +0.06 | .1859 |
| iShChinaLC | FXI | ... | 35.52 | −1.06 | ... |
| iShCoreDivGrowth | DGRO | 2.3 | 62.26 | −0.56 | *.4031* |
| iShCoreMSCIEM | IEMG | ... | 57.57 | −1.14 | ... |
| iShCoreMSCIEur | IEUR | ... | 63.88 | −2.32 | ... |
| iShMSCIIntlDev | IDEV | ... | 73.46 | −2.33 | ... |
| iShCoreS&P500 | IVV | ... | 596.66 | −3.13 | ... |
| iShCoreS&P MC | IJH | ... | 60.43 | +0.17 | ... |
| iShCoreS&P SC | IJR | ... | 106.14 | −0.16 | ... |
| iShCoreS&PTotUS | ITOT | 1.3 | 129.83 | −0.49 | *.4656* |
| iShCoreUSAggBd | AGG | ... | 98.22 | +0.26 | ... |
| iShUSHealthcare | IYH | 1.2 | 55.36 | −1.54 | *.2342* |
| iShUSMedDevices | IHI | ... | 60.30 | −0.52 | ... |
| iShESGUSAggBd | EAGG | ... | 47.06 | +0.13 | ... |
| iShEurope | IEV | ... | 61.19 | −2.26 | ... |
| iShFlexibleIncmAct | BINC | ... | 52.44 | +0.10 | ... |
| iShGlobalREIT | REET | 4.0 | 24.73 | −0.19 | *.2527* |
| iShGoldTr | IAU | ... | 63.45 | −1.29 | ... |
| iShGoldTrMicro | IAUM | ... | 33.57 | −0.67 | ... |
| iShiBdsDec25Cp | IBDQ | ... | 25.14 | +0.01 | ... |
| iShiBdsDec27Cp | IBDS | ... | 24.17 | +0.03 | ... |
| iShiBdsDec26Cp | IBDR | ... | 24.20 | +0.04 | ... |
| iShiBoxx$HYCpBd | HYG | ... | 79.80 | +0.44 | ... |
| iShiBoxx$IGCpBd | LQD | ... | 108.14 | +0.35 | ... |
| iShLatinAmer40 | ILF | ... | 25.10 | −0.78 | ... |
| iShMSCIAustralia | EWA | ... | 25.55 | −0.77 | ... |
| iShMSCIBrazil | EWZ | ... | 27.67 | −0.47 | ... |
| iShMSCICda | EWC | ... | 45.10 | −0.78 | ... |
| iShMSCI EAFE | EFA | ... | 86.33 | −2.90 | ... |
| iSh MSCI EM | EEM | ... | 46.33 | −0.78 | ... |
| iShMSCIGermany | EWG | ... | 40.34 | −1.17 | ... |
| iShMSCIHongKong | EWH | ... | 19.00 | −0.75 | ... |
| iShMSCIIndonesia | EIDO | ... | 17.18 | −1.44 | ... |
| iShMSCIIntlQual | IQLT | ... | 41.87 | −1.35 | ... |
| iShMSCIIntlValue | IVLU | ... | 31.90 | −1.16 | ... |
| iShMSCIJapan | EWJ | ... | 71.76 | −1.84 | ... |
| iShMSCIMexico | EWW | ... | 58.11 | −2.95 | ... |
| iShMSCIPoland | EPOL | ... | 29.72 | −0.14 | ... |
| iShMSCISaudiArabia | KSA | ... | 36.56 | −0.57 | ... |
| iShMSCISthKorea | EWY | ... | 68.53 | +2.11 | ... |
| iShMSCISpain | EWP | ... | 42.69 | −0.56 | ... |
| iShMSCITaiwan | EWT | ... | 54.84 | −1.01 | ... |
| iShMSCIUK | EWU | ... | 38.90 | −1.52 | ... |
| iShNatlMuniBd | MUB | ... | 103.96 | +0.08 | ... |
| iShRuss2000Val | IWN | 1.9 | 153.19 | −0.28 | *.8619* |
| iShRussMC | IWR | ... | 89.53 | +0.25 | ... |
| iShRussMCGrw | IWP | .4 | 134.15 | +0.77 | *.1652* |
| iShRussMCVal | IWS | 1.6 | 128.88 | +0.22 | *.5858* |
| iShRuss1000 | IWB | ... | 326.29 | −1.54 | ... |
| iShRuss1000Grw | IWF | .4 | 403.17 | −2.40 | *.5575* |
| iShRuss1000Val | IWD | 1.9 | 189.42 | −0.41 | *1.023* |
| iShRuss2000 | IWM | ... | 209.21 | +0.32 | ... |
| iShS&P500Grw | IVW | ... | 104.61 | −0.49 | ... |
| iShS&P500Value | IVE | 2.0 | 190.27 | −0.64 | *1.1377* |
| iShS&PGSCIComm | GSG | ... | 23.59 | +0.55 | ... |
| iShShtNatlMuniBd | SUB | ... | 106.17 | +0.16 | ... |
| iShSilver | SLV | ... | 32.72 | −0.25 | ... |
| iShTIPSBond | TIP | ... | 109.29 | +0.69 | ... |
| iSh10-20YTreaBd | TLH | ... | 99.93 | +0.26 | ... |
| iShTreaFRBd | TFLO | ... | 50.61 | +0.06 | ... |
| iShUS Energy | IYE | 2.7 | 46.90 | +0.01 | *.3465* |
| iShUSEqFactRotat | DYNF | ... | 52.20 | −0.13 | ... |
| iShUSRealEst | IYR | 2.5 | 94.55 | −0.51 | *.7126* |
| iShUSTech | IYW | .2 | 164.11 | +0.83 | *.1071* |
| iShUSThematicRot | THRO | .2 | 34.15 | −0.05 | *.0336* |
| iSh0-5YHYCpBd | SHYG | ... | 42.75 | +0.20 | ... |
| iSh0-3MTreaBd | SGOV | ... | 100.60 | +0.07 | ... |
| JanusHendersonAAA | JAAA | 5.9 | 50.65 | ... | .2199 |
| JanusHendMtg | JMBS | 5.5 | 44.55 | +0.13 | .1915 |
| JPM EqPrem | JEPI | 8.4 | 55.75 | −0.29 | .3948 |
| JPM USQualFactor | JQUA | 1.3 | 58.53 | −0.29 | .2402 |
| JPM UltShIncm | JPST | 5.0 | 50.57 | +0.05 | .2068 |
| KraneCSICnInt | KWEB | 3.1 | 33.30 | −0.70 | 1.0249 |
| MAXS&P5004X | SPYU | ... | 37.25 | −0.55 | ... |
| MatlsSelSector | XLB | 2.0 | 86.42 | −0.96 | .4443 |
| MicroFang-3xInv | BERZ | ... | 6.73 | −0.30 | ... |
| MicroFANG-3XInvr | FNGD | ... | 7.85 | +0.06 | ... |
| MicroFANG+3XLvg | FNGB | ... | 20.68 | −0.19 | ... |
| MicroGold3XInvr | GDXD | ... | 3.10 | +0.36 | ... |
| MicroOil&Gas3x | OILU | ... | 25.02 | +0.51 | ... |
| NuvGrowthOpps | NUGO | ... | 34.18 | −0.08 | ... |
| PGIM AAA CLO | PAAA | 5.2 | 51.37 | +0.04 | .2492 |
| PGIMUltraShBd | PULS | 5.2 | 49.69 | +0.05 | .2504 |
| PimcoEnhShMat | MINT | 5.0 | 100.42 | +0.10 | .40 |
| PimcoMultiBd | PYLD | 5.9 | 26.27 | +0.07 | .13 |
| ProShBitcoin | BITO | 57.6 | 20.67 | −0.39 | 1.1131 |
| ProShShBitcoin | BITI | 3.1 | 20.47 | +0.34 | .0513 |
| ProShShtDow30 | DOG | 5.2 | 26.81 | +0.02 | .4329 |
| ProShShrtQQQ | PSQ | 8.2 | 35.68 | +0.06 | .6991 |
| ProShShRuss2000 | RWM | 5.7 | 19.62 | −0.06 | .298 |
| ProShShrtS&P500 | SH | 5.7 | 41.64 | +0.12 | .7039 |
| ProShUltBitcoin | BITU | 5.9 | 47.83 | −2.06 | .0045 |
| ProShUltBlmCrude | UCO | ... | 27.87 | +1.75 | ... |
| ProshUltBbgNtGas | BOIL | ... | 60.55 | +8.00 | ... |
| ProShUltraEther | ETHT | .0 | 36.73 | −3.92 | .0128 |
| ProShUltraGold | UGL | ... | 35.95 | −1.52 | ... |
| ProShUltraQQQ | QLD | .2 | 107.35 | −0.26 | .0614 |
| ProShUltraS&P | SSO | .9 | 90.72 | −0.42 | .2446 |
| ProShUltSilver | AGQ | ... | 47.42 | −0.91 | ... |
| ProShUltDow30 | UDOW | 1.3 | 83.51 | −0.12 | .1485 |
| ProShUltRus2000 | URTY | .6 | 36.09 | +0.35 | .2466 |
| ProShUltS&P500 | UPRO | 1.1 | 81.80 | −0.62 | .2546 |
| ProShUltShDow30 | SDOW | 2.1 | 47.65 | +0.09 | 1.1659 |
| ProShShtRus2000 | SRTY | 8.5 | 19.00 | −0.20 | .4496 |
| ProShUltSh&P500 | SPXU | 9.3 | 19.06 | +0.14 | .4817 |
| ProShUltShBitcoin | SBIT | .1 | 37.62 | +1.09 | *.0035* |
| ProShUltShBbgCrd | SCO | ... | 14.87 | −1.07 | ... |
| ProShUltShBlmGas | KOLD | ... | 20.33 | −3.51 | ... |
| ProShUltShDow30 | DXD | 2.6 | 26.63 | +0.03 | .4658 |
| ProShUltShEther | ETHD | 68.6 | 16.55 | +1.25 | .1895 |
| ProShUltShGold | GLL | ... | 21.51 | +0.86 | ... |
| ProShUltShQQQ | QID | 12.0 | 28.10 | +0.06 | .5139 |
| ProShUltShS&P500 | SDS | 7.9 | 18.16 | +0.09 | .4232 |
| PutnamFocLCVal | PVAL | 1.2 | 39.14 | +0.07 | .101 |
| RealEstSelSect | XLRE | 3.3 | 41.83 | −0.06 | .4336 |
| SPDRBlackSrLoan | SRLN | 8.2 | 41.28 | +0.10 | .304 |
| SPDRBBCpBd | SPBO | 5.2 | 28.87 | +0.09 | .1258 |
| SPDR Blm HY Bd | JNK | 6.6 | 96.23 | +0.53 | .5279 |
| SPDRBbgIntTrBd | BWX | 1.9 | 23.01 | −0.15 | .0386 |
| SPDRBbg1-3MTB | BIL | 4.6 | 91.64 | +0.06 | .3713 |
| SPDRBlmSTHYBd | SJNK | 7.4 | 25.28 | +0.15 | .1579 |
| SPDRDoubleTRTact | TOTL | 5.3 | 39.77 | +0.05 | .1695 |
| SPDR DJIA Tr | DIA | 1.6 | 421.76 | −1.05 | *1.1993* |
| SPDREuroStx50 | FEZ | 2.5 | 58.50 | −0.70 | .0845 |
| SPDRGoldMini | GLDM | ... | 66.66 | −1.31 | ... |
| SPDR Gold | GLD | ... | 310.13 | −6.16 | ... |
| SPDRNuvICEHYMun | HYMB | 4.5 | 24.69 | +0.06 | .0925 |
| SPDRNuvICEMuniBd | TFI | 3.

BARRON'S LIVE

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DATA **MUTUAL FUNDS** DATA PROVIDED BY LIPPER BARRONS.COM/DATA

**About Our Funds**
The listings include the top 2500 open-end funds by assets. These funds value their portfolios daily and report net asset values (the dollar amount of their holdings divided by the number of shares outstanding) to the National Association of Securities Dealers. Total returns reflect both price changes and dividends; these figures assume that all distributions are reinvested in the fund. Because Lipper is constantly updating its database, these returns may differ from those previously published or calculated by others. 3 year returns are cumulative. The NAV is the last reported closing price for the week. Footnotes: NA: not available. NE: performance excluded by Lipper editor. NN: fund not tracked. NS: fund not in existence for whole period. e: ex capital gains distributions. f: previous day's quote. n: no front- or back-end sales charge. p: fund assets are used to pay marketing and distribution costs (12b-1 fees). r: fund levies redemption fee or back-end load. s: stock dividend or split of 25% or more. t: fund charges 12b-1 fees (for marketing and distribution) and a back-end load. v: capital-gains distribution may be a return of capital. x: ex cash dividend.

| | NAV | Net Chg. | YTD % Ret. | 3-Yr. % Ret. |
|---|---|---|---|---|
| **A** | | | | |
| **AAM:** | | | | |
| B&GIncGroCll | 25.20 | -0.17 | 2.2 | 41.0 |
| **AB Funds:** | | | | |
| AlBeGblBndFdClZ | 6.94 | 0.01 | 2.7 | 11.8 |
| AllMktRtrn1 | 9.48 | 0.01 | 8.5 | 16.8 |
| BFIntStrEqSCB | 15.14 | -0.13 | 19.2 | 52.2 |
| CapFdInc.LCapGow | 111.23 | -0.85 | 1.8 | 77.4 |
| DiscovValFd | 19.51 | 0.10 | -4.4 | 31.5 |
| ImpactMunIncmSh | 9.38 | 0.00 | -2.1 | 11.2 |
| IntlStraEquPtZ | 15.19 | -0.14 | 19.3 | 53.3 |
| MunilncmShares | 10.88 | 0.01 | -0.5 | 13.8 |
| MuniInflStr1 | 10.57 | 0.04 | 1.0 | 8.8 |
| SmCapGrwPortZCl | 69.75 | 0.52 | -5.6 | 37.9 |
| TxMulSecIncShs | 9.83 | 0.00 | 2.6 | 15.5 |
| **AB Funds - A:** | | | | |
| GrowthA | 110.24 | -0.67 | 0.3 | 87.8 |
| HighIncomeA | 6.98 | 0.02 | 3.0 | 30.2 |
| LgCpGrA | 97.49 | -0.74 | 1.6 | 75.8 |
| MuCA A | 10.22 | 0.01 | -1.1 | 9.6 |
| RelatValA | 6.30 | -0.03 | 1.6 | 42.8 |
| SmCpGroA | 59.83 | 0.45 | -5.8 | 36.3 |
| SmMdCpGrA | 11.23 | 0.12 | -4.5 | 42.5 |
| SustGlblThemGrA | 146.43 | -0.33 | 2.3 | 33.4 |
| **AB Funds - ADV:** | | | | |
| BdFdTxAwFxInOpp | 10.37 | 0.00 | -0.2 | 12.5 |
| CAPtf | 10.22 | 0.01 | -1.0 | 10.5 |
| ConGroAdv | 53.93 | -0.28 | 2.0 | 43.4 |
| GlbBd | 6.93 | 0.01 | 2.6 | 11.5 |
| HiIncmAdv | 6.99 | 0.02 | 3.1 | 31.1 |
| IntlSmCapPtADV | 14.22 | 0.00 | 21.5 | 51.8 |
| IntlStraEquPtADV | 15.17 | -0.13 | 19.4 | 53.4 |
| LgCpGrAdv | 111.30 | -0.84 | 1.7 | 77.1 |
| MuniBdInfl | 10.65 | 0.04 | 1.0 | 9.1 |
| NationalPtf | 9.41 | 0.01 | -0.7 | 9.0 |
| SelectUSLgShrt | 15.12 | 0.00 | 1.5 | 35.6 |
| SmCapCorePortADV | 11.43 | 0.04 | -4.7 | 33.8 |
| SmMdCpGr | 12.74 | 0.13 | -4.5 | 43.3 |
| SmMidCpValAdv | 20.59 | 0.11 | -4.4 | 31.4 |
| SustGlblThemAdv | 160.59 | -0.35 | 2.4 | 34.4 |
| SutbInt!Themat | 21.48 | -0.26 | 9.2 | 28.1 |
| TxMgdWlthAppAdv | 23.39 | -0.09 | 5.7 | 56.8 |
| WlthApprStr | 22.00 | -0.08 | 5.8 | 58.0 |
| **AB Funds - C:** | | | | |
| LgCpGrC | 59.85 | -0.46 | 1.3 | 71.8 |
| **AB Funds - I:** | | | | |
| GlbBd | 6.94 | 0.01 | 2.7 | 11.6 |
| LgCpGroI | 110.37 | -0.84 | 1.7 | 76.9 |
| **Aberdeen Fds:** | | | | |
| EmMktEqty Inst | 14.58 | -0.07 | 7.8 | 16.2 |
| UltStMunilncInst | 10.03 | 0.00 | 1.5 | 10.8 |
| **Advisers Inv Trst:** | | | | |
| Balanced n | 87.95 | -1.21 | 0.9 | 40.1 |
| Growth n | 118.07 | -1.28 | 0.7 | 56.9 |
| Muni n | 8.02 | 0.01 | 0.7 | 8.7 |
| **AdvisorsInnerCir:** | | | | |
| LSVValEq | 26.63 | NA | NA | NA |
| **AegisValueFd :** | | | | |
| AegisValueFd | 46.06 | -1.16 | 28.4 | 67.2 |
| **Akre Funds:** | | | | |
| AkreFocusInst | 70.38 | -1.03 | 4.2 | 66.1 |
| AkreFocusRtl | 67.17 | -1.00 | 4.1 | 64.8 |
| **Alger Funds A:** | | | | |
| CapApr | 35.89 | 0.12 | 6.8 | 124.7 |
| SpectraN | 30.34 | 0.08 | 6.7 | 115.3 |
| **Alger Funds I:** | | | | |
| CapAppr I-2 | 124.33 | 0.48 | 7.3 | 124.2 |
| **Alger Funds Inst:** | | | | |
| CapApprI | 47.00 | 0.15 | 6.9 | 124.6 |
| **Amana Income:** | | | | |
| AmanaIncm n | 67.37 | -0.74 | 5.4 | 49.0 |
| **AmanaGrowth n:** | | | | |
| AmanaGrowth n | 79.91 | -0.83 | 0.5 | 58.3 |
| **Amer Beacon Insti:** | | | | |
| LgCapinst | 27.05 | -0.03 | 2.8 | 48.9 |
| SmCpInst | 22.81 | 0.07 | -7.5 | 28.0 |
| **Amer Beacon Inv:** | | | | |
| LgCapInv | 23.13 | -0.02 | 2.7 | 47.5 |
| **American Century A:** | | | | |
| EqIncA | 8.56 | -0.01 | 2.8 | 26.7 |
| **American Century G:** | | | | |
| EmgMktsDebt | 9.11 | 0.03 | 5.7 | 21.0 |
| FocusDynamGrowth | 73.78 | -0.10 | -1.1 | 96.2 |
| GlBond | 8.81 | 0.01 | 2.5 | 10.9 |
| InfAdjBd | 10.75 | 0.07 | 4.1 | 5.5 |
| NonUSIntrVal | 9.85 | -0.16 | 22.4 | 57.8 |
| NTIntlSmMid | 10.98 | -0.04 | 14.1 | 32.4 |
| SDIPB | 10.71 | 0.04 | 4.1 | 11.7 |
| SmCapGrowth | 23.96 | 0.01 | -0.2 | 47.0 |
| Sustain Equity | 52.52 | -0.20 | -1.2 | 60.4 |
| **American Century I:** | | | | |
| CaHYMu | 9.36 | 0.00 | -2.3 | 9.8 |
| DivBnd | 9.11 | 0.02 | 2.9 | 7.5 |
| EmgMkt | 12.41 | 0.01 | 9.0 | 23.8 |
| EqInc | 8.58 | -0.02 | 3.0 | 28.3 |
| Growth | 59.20 | -0.33 | -1.6 | 79.7 |
| IntTF | 10.54 | 0.01 | 0.1 | 8.6 |
| MdCapVal | 15.64 | -0.03 | 0.8 | 28.1 |
| SDIPB | 10.68 | 0.04 | 3.9 | 10.2 |
| ShtDurStrInc | 8.99 | 0.01 | 2.9 | 14.6 |
| SmCapGrowth | 22.40 | 0.00 | -0.6 | 42.8 |
| SmCapVal | 9.63 | 0.06 | -8.6 | 18.9 |
| Ultra | 97.26 | -0.26 | -2.2 | 83.3 |
| Value | 7.94 | 0.01 | 3.1 | 36.2 |
| **American Century Ins:** | | | | |
| Avantis ISCV | 14.57 | -0.17 | 19.1 | 59.5 |
| Avantis EMktEq | 12.97 | -0.12 | 12.0 | 38.7 |
| Avantis US Eq | 18.64 | 0.03 | 1.0 | 58.8 |
| Avantis US SCV | 16.01 | 0.08 | -6.2 | 37.8 |
| CAIntTf | 10.97 | 0.01 | -0.3 | 8.5 |
| **American Century Inv:** | | | | |
| Balanced n | 19.67 | -0.03 | 0.2 | 34.4 |
| CaHYMu n | 9.36 | 0.00 | -2.4 | 9.1 |
| CAIntTF n | 10.97 | 0.01 | -0.3 | 7.8 |
| DiscCoreVal n | 36.34 | -0.06 | -0.3 | 28.7 |
| DivBnd n | 9.10 | 0.01 | 2.7 | 6.8 |
| EqGro n | 33.43 | -0.10 | -0.3 | 55.9 |
| EqInc n | 8.56 | -0.02 | 2.9 | 27.5 |
| FocGlGrwth n | 11.53 | -0.13 | 8.2 | 46.5 |
| FocLgCapVal n | 10.38 | 0.00 | 3.7 | 36.1 |
| FocusDynamGrowth n | 68.35 | -0.11 | -1.5 | 91.2 |
| GlGold n | 18.96 | -0.92 | 56.6 | 82.7 |
| Grwth n | 57.01 | -0.32 | -1.7 | 78.6 |
| Heritage n | 25.15 | 0.12 | 5.8 | 76.1 |
| InfAdjBd n | 10.74 | 0.06 | 3.9 | 4.0 |
| Intl Gr n | 13.54 | -0.28 | 10.2 | 34.8 |
| IntTF n | 10.53 | 0.01 | -0.1 | 8.0 |
| MdCapVal n | 15.61 | -0.03 | 0.7 | 27.3 |
| OneChAgg n | 16.81 | -0.04 | 4.0 | 39.9 |
| OneChCon n | 13.45 | -0.01 | 3.2 | 24.5 |
| OneChMod n | 15.78 | -0.02 | 3.8 | 32.5 |
| OneChoice2035 n | 16.50 | -0.02 | 3.6 | 30.2 |
| OneChoice2045 n | 18.09 | -0.03 | 3.9 | 35.4 |
| OneChoiceRet n | 12.29 | -0.01 | 3.5 | 25.7 |
| Select n | 119.69 | -0.96 | -1.9 | 71.9 |
| SmCapGrowth n | 21.29 | 0.01 | -0.7 | 42.0 |
| SmCpVal n | 9.49 | 0.05 | -8.7 | 18.0 |
| Sustain Equity n | 52.10 | -0.20 | -1.6 | 56.6 |
| Ultra n | 91.16 | -0.25 | -2.3 | 82.2 |
| Value n | 7.91 | 0.01 | 3.1 | 35.5 |
| **American Century R6:** | | | | |
| AmCentUltraFdR6 | 98.50 | -0.26 | -2.2 | 84.1 |
| Growth | 59.55 | -0.33 | -1.5 | 80.5 |
| InfAdjBd PACH R6 | 10.73 | 0.06 | 4.0 | 4.8 |
| MdCapVal | 15.64 | -0.03 | 0.9 | 28.7 |
| SmCapGrowth | 22.92 | 0.00 | -0.5 | 43.5 |
| SmCpVal | 9.64 | 0.06 | -8.6 | 19.5 |
| **American Century Y:** | | | | |
| EqInc | 8.60 | -0.01 | 3.2 | 28.9 |
| IntTF | 10.53 | 0.01 | 0.1 | 8.7 |
| **American Funds Cl A:** | | | | |
| 2010TarRetA | 12.23 | 0.00 | 5.4 | 25.7 |
| 2015TarRetA | 12.89 | 0.00 | 5.5 | 27.2 |
| 2020TarRetA | 14.16 | -0.01 | 5.7 | 29.4 |
| 2025TarRetA | 15.95 | -0.01 | 5.6 | 31.8 |
| 2030TarRetA | 18.17 | -0.03 | 5.6 | 37.5 |
| 2035TarRetA | 20.06 | -0.04 | 6.0 | 44.4 |
| 2040TarRetA | 21.72 | -0.06 | 6.4 | 51.7 |
| 2045TarRetA | 22.42 | -0.07 | 6.5 | 53.7 |
| 2050TarRetA | 22.08 | -0.07 | 6.4 | 54.8 |
| AmcpA | 42.13 | -0.12 | 2.9 | 70.1 |
| AMutlA | 57.83 | -0.30 | 5.6 | 43.9 |
| BondA | 11.25 | 0.02 | 3.0 | 7.1 |
| BalA | 35.63 | -0.01 | 5.0 | 42.7 |
| CapIBA | 74.77 | -0.41 | 9.8 | 38.8 |
| CapWA | 16.32 | -0.02 | 6.3 | 7.8 |
| CapWGrA | 68.40 | -0.34 | 8.5 | 59.0 |
| EupacA | 58.35 | -0.66 | 11.7 | 40.8 |
| FdInvA | 84.27 | -0.01 | 7.2 | 78.1 |
| GBalA | 38.68 | -0.46 | 6.8 | 34.3 |
| GovtA | 11.94 | 0.03 | 3.6 | 4.0 |
| GwthA | 78.17 | -0.06 | 5.0 | 88.0 |
| HI TrA | 9.76 | 0.04 | 3.0 | 29.3 |
| HiInMuniA | 14.88 | 0.01 | -0.9 | 14.5 |
| ICAA | 60.24 | -0.23 | 6.0 | 82.8 |
| IncoA | 26.22 | -0.06 | 8.8 | 36.5 |
| IntBdA | 12.59 | 0.02 | 3.3 | 9.5 |
| IntlGrInc A | 41.52 | -0.99 | 17.5 | 48.4 |
| LtdTEBdA | 15.33 | 0.01 | 1.5 | 8.8 |
| N PerA | 66.96 | -0.54 | 7.8 | 62.9 |
| NEcoA | 64.53 | 0.13 | 5.6 | 75.5 |
| NwWrldA | 85.43 | -0.61 | 10.8 | 41.6 |
| SmCpA | 69.61 | -0.06 | 3.3 | 31.7 |
| STBFA | 9.59 | 0.01 | 2.5 | 10.5 |
| STTxExBdA | 9.98 | 0.01 | 1.8 | 8.6 |
| TECAA | 16.23 | 0.01 | -1.4 | 10.0 |
| TxExA | 12.11 | 0.01 | -0.9 | 9.3 |
| WshA | 61.78 | -0.24 | 5.4 | 59.9 |
| **AMG Funds:** | | | | |
| RRSmCapVall | 15.61 | NA | NA | NA |
| TmSqMdCpGw I | 17.87 | NA | NA | NA |
| **AMG Managers Funds:** | | | | |
| Brandywine I n | 40.08 | NA | NA | NA |
| GWKMBd I | 11.14 | NA | NA | NA |
| TSSmCapGrFd Z | 18.00 | NA | NA | NA |
| YachtmanFocFd I | 19.86 | NA | NA | NA |
| YacktFocFd N n | 19.94 | NA | NA | NA |
| YacktmanFd I | 23.78 | NA | NA | NA |
| **Angel Oak Funds Trst:** | | | | |
| AglOkMtiStFdCIIn | 8.62 | NA | NA | NA |
| **AQR Funds:** | | | | |
| DAFR6 | 12.70 | 0.03 | 4.9 | 15.6 |
| DivArbI | 12.70 | 0.03 | 4.8 | 15.3 |
| DivStr I | 13.25 | 0.02 | 7.6 | 35.1 |
| EqMktNeut I | 11.40 | 0.02 | 13.9 | 68.1 |
| EqMktNeut R6 | 11.47 | 0.02 | 13.9 | 68.5 |
| IntlMultiStyle R | 15.70 | -0.18 | 22.7 | 63.5 |
| LgCapDefStyle I | 21.14 | -0.17 | 4.4 | 43.2 |
| LgCapDefStyle R | 21.09 | -0.17 | 4.5 | 43.4 |
| LgCpMultiStyle R | 19.56 | 0.07 | 4.9 | 70.7 |
| LngShrtEq I | 18.50 | -0.02 | 15.5 | 90.9 |
| MgdFutStrI | 8.71 | -0.03 | 2.0 | 12.6 |
| MgdFutStrHV R6 | 8.67 | -0.05 | 3.1 | 10.4 |
| Multi-Asset R6 | 11.24 | 0.05 | 7.8 | 33.9 |
| RskBalComF I | 9.50 | 0.04 | 8.9 | 14.8 |
| StylePremAlt I | 8.53 | 0.05 | 10.3 | 52.7 |
| StylePremAlt R | 8.59 | 0.05 | 10.4 | 53.2 |
| TMEmgMultStyle R | 11.50 | 0.04 | 12.5 | 35.5 |
| **Arbitragel :** | | | | |
| Arbitragel | 13.86 | 0.00 | 3.2 | 17.1 |
| **Ariel Investments:** | | | | |
| ApprecInv n | 37.02 | 0.60 | -5.6 | 22.8 |
| Ariel Inv n | 68.26 | 1.21 | -5.7 | 29.2 |
| **Aristotle:** | | | | |
| Invest Mgr Ser T | 15.37 | NA | NA | NA |
| **Aristotle Fd Series:** | | | | |
| PortOptModAggCl A p | 12.93 | NA | NA | NA |
| **Aristotle Value:** | | | | |
| Equity Fund | 21.57 | NA | NA | NA |
| **Artisan Funds:** | | | | |
| GblOppInst | 33.64 | -0.33 | 2.4 | 50.3 |
| GblOppInv n | 32.46 | -0.32 | 2.3 | 49.2 |
| Intl Inv n | 33.65 | 0.18 | 24.7 | 69.7 |
| IntlInst | 33.86 | 0.18 | 24.8 | 70.8 |
| IntlVal Inst | 51.40 | -0.55 | 9.5 | 55.7 |
| IntlVal Inv n | 51.23 | -0.54 | 9.4 | 54.6 |
| MidCapInst | 42.75 | 0.28 | 2.7 | 43.0 |
| MidCapInv n | 34.78 | 0.23 | 2.6 | 42.0 |
| SmCpInv n | 33.30 | 0.37 | -5.5 | 35.4 |
| **Ave Maria Funds:** | | | | |
| Bond n | 12.24 | 0.02 | 2.8 | 17.8 |
| Growth n | 49.40 | 0.24 | 4.2 | 68.0 |
| RisingDivd n | 23.13 | -0.21 | 1.9 | 46.9 |
| Values n | 27.84 | -0.16 | 4.5 | 52.7 |
| **B** | | | | |
| **Baird Funds:** | | | | |
| AggBdInst | 9.78 | 0.02 | 3.0 | 9.9 |
| CorBdInst | 10.14 | 0.02 | 3.0 | 11.7 |
| IntBdInst | 10.45 | 0.03 | 3.4 | 12.5 |
| QualIntMunBdInst | 10.95 | 0.01 | 0.9 | 8.1 |
| ShtTBdInst | 9.54 | 0.02 | 2.7 | 14.2 |
| **BalanA p:** | | | | |
| BalanA p | 28.58 | -0.04 | 2.7 | 41.5 |
| **Baron Funds:** | | | | |
| Asset n | 93.52 | -0.48 | 2.5 | 51.3 |
| FocGrowth n | 47.80 | 0.08 | 1.2 | 65.8 |
| Growth n | 83.88 | -0.26 | -6.4 | 28.8 |
| Opportunity n | 48.43 | -0.09 | 2.8 | 105.7 |
| Partners n | 192.75 | -0.88 | -8.4 | 58.5 |
| SmallCap n | 29.22 | 0.15 | -3.3 | 43.9 |
| **Baron Instl Shares:** | | | | |
| AssetInst | 100.68 | -0.51 | 2.6 | 52.5 |
| DiscoveryInst | 33.97 | 0.35 | 4.3 | 55.1 |
| EmergingMktsInst | 17.22 | 0.03 | 14.7 | 32.3 |
| FifthAvenueInst | 60.36 | -0.09 | 1.8 | 105.6 |
| FocGrowthInst | 50.14 | 0.08 | 1.4 | 67.0 |
| GrowthInst | 89.55 | -0.27 | -6.3 | 29.8 |
| OpptunitytyInst | 51.92 | -0.10 | 2.9 | 107.2 |
| PartnersInst | 201.50 | -0.92 | -8.3 | 59.7 |
| RealEstateInst | 37.77 | 0.09 | -5.7 | 37.2 |
| SmallCapInst | 32.02 | 0.16 | -3.2 | 45.0 |
| **BBH Funds:** | | | | |
| BdMktN n | 10.47 | 0.00 | 2.5 | 19.4 |
| **Bernstein Fds:** | | | | |
| Ca Mu n | 13.68 | 0.01 | 0.4 | 9.7 |
| DivrMuni n | 13.72 | 0.01 | 0.6 | 9.4 |
| EmMkts n | 30.14 | -0.06 | 11.6 | 25.1 |
| IntDurInstl | 12.89 | 0.03 | 3.1 | 9.4 |
| IntmDur n | 11.21 | 0.02 | 3.1 | 8.3 |
| IntmedDivMuni | 13.71 | 0.01 | 0.6 | 9.6 |
| NY Mun n | 13.27 | 0.00 | 0.1 | 8.8 |
| **BlackRock Funds:** | | | | |
| CoreBd Inst | 8.22 | 0.02 | 3.0 | 8.2 |
| CoreBd K | 8.25 | 0.02 | 3.1 | 8.5 |
| CreStraInc Inst | 9.01 | 0.01 | 3.3 | 20.8 |
| HiYBlk | 7.14 | 0.02 | 3.9 | 31.5 |
| HiYInvA | 7.13 | 0.02 | 3.6 | 29.8 |
| HiYldBd Inst | 7.13 | 0.01 | 3.7 | 31.1 |
| InflProtBdInst | 9.78 | 0.05 | 4.0 | 5.7 |
| LDurBlk | 9.11 | 0.00 | 2.8 | 14.9 |
| LowDurBdA | 9.12 | 0.01 | 2.7 | 14.0 |
| LowDurI Inst | 9.12 | 0.01 | 2.8 | 14.8 |
| **BlackRock Funds A:** | | | | |
| AdvLCGrwA | 23.88 | -0.02 | 2.0 | 88.5 |
| AdvLgCapCore | 20.90 | 0.00 | 1.5 | 67.0 |
| BalCapFd | 27.00 | -0.02 | 4.8 | 40.6 |
| BasicVal | 19.38 | -0.04 | 6.4 | 45.1 |
| CAInsMuni | 11.66 | 0.00 | -1.0 | 10.3 |
| CapAppr | 37.42 | -0.14 | 1.1 | 90.7 |
| EqtyDivd | 20.12 | 0.01 | 7.0 | 41.0 |
| GlblAlloc | 19.99 | -0.01 | 7.9 | 33.7 |
| HlthScOp | 60.36 | -1.32 | -3.3 | 18.1 |
| iSMSCIIntIdx n | 17.56 | -0.29 | 16.1 | 52.1 |
| LgCp Focus Gr | 7.84 | -0.03 | 1.3 | 92.8 |
| MdCpGrA | 36.92 | 0.27 | 0.8 | 46.8 |
| MultiAstInc ome | 10.27 | -0.02 | 4.6 | 26.3 |
| NatlMuni | 9.80 | 0.00 | -1.0 | 8.5 |
| NYMUNIOPP | 10.20 | 0.01 | -1.8 | 9.0 |
| ScTechOppA | 67.67 | -0.03 | 2.8 | 94.9 |
| StratMuniOpp | 10.13 | 0.01 | -1.9 | 6.8 |
| StrtIncOpptyInvA | 9.62 | 0.01 | 3.7 | 15.6 |
| TotRet | 9.81 | 0.02 | 3.0 | 8.0 |
| **BlackRock Funds III:** | | | | |
| iShS&P500IdxK | 700.53 | -0.87 | 2.1 | 69.8 |
| iShUSAggBdIdxK | 9.00 | 0.01 | 2.9 | 8.1 |
| **BlackRock Funds Inst:** | | | | |
| AdvIntl Inst | 21.74 | -0.40 | 16.8 | 61.5 |
| AdvLCGrwInst | 25.79 | -0.02 | 2.1 | 89.9 |
| AdvLgCapCore | 22.33 | 0.00 | 1.5 | 68.3 |
| BalCapFd | 27.19 | -0.02 | 4.9 | 41.7 |
| BasicVal | 19.97 | -0.03 | 6.6 | 46.2 |
| CAInsMun | 11.67 | 0.00 | -0.9 | 11.1 |
| CapAppr | 43.75 | -0.16 | 1.2 | 92.2 |
| EmgMkts | 25.41 | -0.01 | 7.9 | 17.4 |
| EqtyDivd | 20.24 | 0.01 | 7.2 | 42.0 |
| FloRateIncPorIns | 9.57 | 0.01 | 2.1 | 28.9 |
| LgCpFocusGwth | 8.86 | -0.03 | 1.4 | 94.3 |
| GlblAlloc | 20.20 | 0.00 | 8.0 | 34.6 |
| GlDnymcEq | 14.47 | -0.09 | 3.5 | 64.0 |
| GlobLg/ShrtCrIns | 9.29 | 0.01 | 3.3 | 19.5 |
| HiEqInc | 28.06 | -0.08 | 4.6 | 32.6 |
| HlthScOp | 65.09 | -1.42 | -3.2 | 19.0 |
| Interntnl | 20.43 | -0.48 | 4.6 | 31.1 |
| iShMSCIIntIdx | 17.72 | -0.28 | 16.2 | 53.3 |
| MdCpDvd | 22.96 | -0.01 | 2.5 | 34.6 |
| MdCpGrEq | 43.68 | 0.32 | 0.9 | 47.9 |
| MultiAstInc ome | 10.29 | -0.02 | 4.8 | 27.4 |
| NatlMuni | 9.80 | 0.01 | -0.8 | 9.3 |
| NYMUNIOPP | 10.19 | 0.00 | -1.7 | 9.8 |
| ScTechOppInst | 75.18 | -0.03 | 2.9 | 96.3 |
| StratIncOpptyIns | 9.62 | 0.01 | 3.8 | 16.4 |
| StratMuniOppI | 10.13 | 0.00 | -1.9 | 7.4 |
| TacOpp Inst | 15.21 | -0.16 | 2.4 | 25.8 |
| TotRet | 9.81 | 0.02 | 3.1 | 9.1 |
| WorldInc | 5.34 | -0.01 | 4.9 | 9.8 |
| **BlackRock Funds K:** | | | | |
| CapAppr | 44.38 | -0.16 | 1.2 | 92.7 |
| **BNY Mellon Funds:** | | | | |
| ActMidA | 59.95 | 0.39 | 2.7 | 49.7 |
| AMTMunBdZ n | 12.92 | 0.01 | -1.8 | 8.2 |
| Aprec n | 38.78 | -0.37 | 1.5 | 50.1 |
| AssetAllocM | 13.87 | -0.02 | 3.3 | 38.2 |
| CA AMTMuBdZ n | 13.09 | -0.01 | -1.8 | 8.0 |
| Dr500Inn | 58.71 | -0.07 | 1.9 | 67.5 |
| Dreyf n | 18.69 | 0.05 | 1.8 | 81.9 |
| DreyMid r Inv n | 27.51 | 0.18 | -2.6 | 41.0 |
| FloRtIncY | 11.04 | NA | NA | NA |
| GlbStkI | 20.76 | -0.33 | 2.5 | 44.7 |
| GlFxIncI | 20.42 | NA | NA | NA |
| HYIdI | 5.40 | NA | NA | NA |
| InstS&PStkIdx I | 51.83 | -0.07 | 2.0 | 68.9 |
| IntlStkI | 23.52 | -0.58 | 3.7 | 30.2 |
| IntlStkY | 23.21 | -0.58 | 3.7 | 30.3 |
| ResrchGrA | 19.67 | 0.05 | -1.2 | 78.9 |
| ResrchGrZ n | 20.63 | 0.05 | -1.1 | 79.9 |
| SmCpStk r Inv n | 22.38 | 0.05 | -7.4 | 23.1 |
| SmMidCpGrI | 29.41 | 0.15 | 2.1 | 38.5 |
| StratValA | 46.32 | 0.26 | 5.0 | 57.4 |
| StrgVal I | 46.71 | 0.27 | 5.2 | 58.6 |
| WWGrA | 67.64 | -0.59 | 2.9 | 45.8 |
| **BNY Mellon Funds Tru:** | | | | |
| BondFd | 10.92 | 0.02 | 3.0 | 7.6 |
| IntmBdFd | 11.99 | 0.03 | 3.2 | 10.9 |
| MCMultiStrM | 14.64 | 0.07 | 2.1 | 47.8 |
| NtlIntmMuni | 12.79 | 0.01 | 0.5 | 9.5 |
| NtlShTMuni | 12.70 | 0.01 | 1.7 | 8.9 |
| **Boston Trust Walden:** | | | | |
| BostonBalanced | 61.39 | -0.33 | -0.4 | 33.7 |
| **BrandesInstIE I :** | | | | |
| BrandesInstIE I | 25.14 | NA | NA | NA |
| **Brown Advisory Funds:** | | | | |
| EmrgMktFdInstISh | 12.49 | -0.09 | 8.3 | 32.0 |
| FlexEq | 41.78 | -0.26 | 1.5 | 76.0 |
| SmallCapFndInst | 26.45 | 0.18 | -7.1 | 36.0 |
| SmCapGrInv n | 21.70 | -0.13 | -3.0 | 22.0 |
| **Buffalo Funds:** | | | | |
| DiscFd n | 23.28 | 0.03 | 0.7 | 39.4 |
| **C** | | | | |
| **Calamos Funds:** | | | | |
| Convl | 19.06 | 0.10 | 4.3 | 31.2 |
| Gr&IncA | 49.84 | 0.01 | 2.5 | 53.5 |
| Gr&Incl | 47.18 | -0.02 | 2.6 | 54.6 |
| GrowthA | 44.71 | -0.08 | 0.8 | 81.6 |
| MktNeutA | 15.53 | -0.03 | 3.0 | 24.0 |
| MktNeutI | 15.32 | -0.04 | 3.1 | 24.9 |
| **Calvert Group:** | | | | |
| CalLngTrmInFdCl I | 15.68 | 0.03 | 3.0 | 9.4 |
| **Calvert Investments:** | | | | |
| Bal A | 44.87 | -0.03 | 1.4 | 43.9 |
| Eq A | 78.18 | -1.00 | 2.0 | 42.7 |
| LCCoreReIdxA | 49.69 | -0.04 | 0.4 | 65.8 |
| **Carillon Eagle:** | | | | |
| MdCpGrA | 72.60 | 0.59 | 3.1 | 46.4 |
| **Carillon Reams:** | | | | |
| CoreBd I | 10.70 | 0.02 | 3.0 | 7.9 |
| CorePlBd I | 29.71 | 0.07 | 3.9 | 11.9 |
| UnconstrndBd I | 12.69 | 0.04 | 6.0 | 23.8 |
| **Carillon Scout:** | | | | |
| MidCap I | 24.08 | 0.17 | 3.9 | 46.9 |
| **CausewayInst :** | | | | |
| CausewayInst | 21.70 | -0.33 | 16.9 | 67.3 |
| **CausewayInv n:** | | | | |
| CausewayInv n | 21.49 | -0.34 | 16.7 | 66.0 |
| **CIBC Atlas:** | | | | |
| DispEq Inst | 31.12 | NA | NA | NA |
| **ClearBridge:** | | | | |
| AggressGrowthA | 102.97 | 0.22 | 5.1 | 51.3 |
| AppreciationA | 35.72 | -0.06 | 3.0 | 62.6 |
| AppreciationI | 35.41 | -0.05 | 3.1 | 63.9 |
| AppreciationIS | 35.59 | -0.05 | 3.2 | 64.3 |
| DividendStrat1 n | 30.44 | -0.29 | 3.0 | 49.2 |
| DividendStratA | 30.39 | -0.29 | 2.8 | 47.9 |
| DividendStratI | 31.73 | -0.30 | 3.0 | 49.1 |
| LargeCapGrowthA | 61.46 | -0.32 | 0.9 | 89.0 |
| LargeCapGrowthI | 74.29 | -0.38 | 1.0 | 90.7 |
| LargeCapValueA | 39.23 | -0.10 | -0.4 | 37.9 |
| LargeCapValueI | 39.14 | -0.10 | -0.3 | 38.8 |
| MidCapA | 33.83 | 0.24 | -0.1 | 29.0 |
| SmallCapGrowthA | 34.29 | NA | NA | NA |
| SmallCapGrowthIS | 39.87 | NA | NA | NA |
| SmallCapGrowthI | 38.83 | NA | NA | NA |
| **Clipper:** | | | | |
| ClipperFd n | 14.55 | 0.04 | 6.8 | 72.7 |
| **Cohen & Steers:** | | | | |
| GblInfrI | 24.55 | -0.19 | 6.7 | 27.1 |
| GlbRltyI | 54.74 | 0.27 | 7.2 | 15.1 |
| InstlRlty | 49.65 | 0.20 | 4.3 | 21.3 |
| PrefSecIncmA | 12.32 | 0.03 | 2.6 | 19.7 |
| PrefSecIncmI | 12.36 | 0.03 | 2.8 | 20.7 |
| RltyIncA | 16.58 | 0.08 | 3.9 | 20.1 |
| RltyIncI | 17.86 | 0.08 | 4.1 | 21.1 |
| RltyShs n | 68.14 | 0.26 | 4.3 | 21.3 |
| **Colorado BondShares:** | | | | |
| ColoradoBdShs | 8.84 | NA | NA | NA |
| **Columbia Class A:** | | | | |
| AcornA | 7.94 | 0.02 | -7.1 | 38.8 |
| AMTTEBd | 14.05 | 0.00 | -2.9 | 9.2 |
| BalancedA | 52.39 | -0.14 | 2.8 | 43.5 |
| BldrAggrsv | 13.51 | -0.01 | 4.0 | 47.4 |
| BldrMod | 10.80 | 0.01 | 4.1 | 33.0 |
| ContCoreA | 35.64 | 0.03 | 1.9 | 70.0 |
| DisplCoreA | 14.52 | -0.03 | -1.3 | 60.1 |
| DivIncA | 33.94 | -0.23 | 3.7 | 46.3 |
| DivOpptyA | 38.41 | -0.21 | 3.9 | 36.6 |
| EqValA | 12.77 | -0.22 | 6.7 | 46.4 |
| FocEqA | 16.26 | -0.06 | -0.7 | 64.8 |
| GlobEq | 19.47 | -0.22 | 4.8 | 60.4 |
| GlobTech | 71.72 | 0.30 | -1.2 | 77.3 |
| HiYldBd | 11.07 | 0.01 | 3.9 | 27.0 |
| IncmBldr | 11.82 | 0.01 | 3.9 | 19.3 |
| LgCpGrowA | 70.63 | -0.14 | -0.6 | 86.6 |
| LgCpIdx n | 53.17 | -0.07 | 1.9 | 67.8 |
| LgCpVl A | 16.72 | -0.03 | 3.6 | 43.1 |
| LiGoBalA | 12.11 | -0.01 | 3.9 | 40.2 |
| MdCpIndxA n | 13.85 | 0.08 | -2.6 | 41.1 |
| MidCapGthA | 25.21 | 0.53 | 7.5 | 81.5 |
| SelgComuInfoA | 122.56 | 0.61 | -1.5 | 76.3 |
| SelMidCpValA | 13.42 | -0.23 | 0.2 | 37.0 |
| SmCpIdxA n | 20.14 | 0.04 | -7.4 | 23.3 |
| StratIncA | 21.98 | 0.05 | 3.6 | 17.7 |
| TaxEA | 11.33 | 0.00 | -2.8 | 8.2 |
| TechA | 88.89 | 0.19 | 2.8 | 105.9 |
| TotReBdA | 30.36 | 0.07 | 4.1 | 10.0 |
| **Columbia Class C:** | | | | |
| Balanced | 52.12 | -0.06 | 2.4 | 40.3 |
| DivInc | 32.67 | -0.17 | 3.4 | 43.1 |
| **Columbia Class I:** | | | | |
| Acorn I | 11.63 | 0.03 | -7.0 | 40.0 |
| AcornIntl I | 23.70 | -0.26 | 12.1 | 35.1 |
| AltBeta I | 28.85 | -0.06 | 3.7 | 15.4 |
| Balanced I | 52.23 | -0.18 | 2.9 | 44.5 |
| ConSec I n | 22.51 | 0.07 | 4.4 | 33.3 |
| ContCore I | 36.15 | 0.03 | 2.0 | 71.3 |
| CorpIncm I | 9.11 | 0.02 | 3.0 | 15.7 |
| DivIncom I | 33.97 | -0.25 | 3.9 | 47.4 |
| DivOppty | 38.70 | -0.23 | 4.0 | 37.6 |
| FlexCap | 13.98 | -0.11 | 3.5 | 28.9 |
| GlbTechGw I | 94.21 | 0.21 | 2.9 | 107.5 |
| GlobTech | 74.91 | 0.32 | -1.1 | 78.7 |
| LgCpGrow I | 76.20 | -0.15 | -0.5 | 88.0 |
| LgCpIdx I | 53.89 | -0.07 | 2.0 | 69.1 |
| MdCpIdx I | 13.74 | 0.09 | -2.5 | 42.3 |
| MidCapGth I | 29.53 | 0.62 | 7.6 | 83.0 |
| SelComunInfo | 146.26 | 0.73 | -1.4 | 77.6 |
| SelLCVal | 36.72 | -0.12 | 5.8 | 42.0 |
| SelMdCpV

DATA

# MUTUAL FUNDS

DATA PROVIDED BY LIPPER

BARRONS.COM/DATA

| | NAV | Net Chg. | YTD % Ret. | 3-Yr. % Ret. |
|---|---|---|---|---|
| EmgMktSoCoEq | 16.00 | -0.14 | 10.2 | 31.8 |
| EmgMktVa | 33.02 | -0.32 | 10.7 | 36.3 |
| EmMktCorEq | 25.46 | -0.26 | 9.6 | 33.7 |
| EmMktSmCp | 24.96 | -0.36 | 7.7 | 31.5 |
| Fixd | 10.27 | 0.01 | 2.1 | 6.5 |
| GblAll60 40Inst | 21.68 | -0.02 | 3.9 | 37.4 |
| GlAll2575Inst | 14.10 | 0.01 | 3.1 | 22.2 |
| GlEqInst | 35.50 | -0.08 | 4.6 | 54.7 |
| GlRESec | 10.68 | 0.00 | 5.7 | 14.8 |
| InfProtSec | 11.16 | 0.06 | 4.1 | 6.5 |
| IntGvFxdInc | 11.10 | 0.03 | 3.4 | 6.0 |
| IntlCoreEq | 18.05 | -0.22 | 17.3 | 51.5 |
| IntlREst | 3.79 | -0.02 | 16.6 | 11.7 |
| IntlSustCore1 | 14.55 | -0.20 | 16.8 | 54.0 |
| IntlVal | 24.56 | -0.25 | 19.5 | 59.9 |
| IntlVectorEq | 15.93 | -0.20 | 18.2 | 52.6 |
| IntrLrgCpGroPor | 18.31 | -0.34 | 15.1 | 49.0 |
| IntSmCo | 22.87 | -0.24 | 18.0 | 47.1 |
| IntSmVa | 26.99 | -0.26 | 23.2 | 65.2 |
| IntTermMuni | 9.98 | 0.01 | 0.6 | 6.9 |
| IntVaIII | 21.08 | -0.22 | 19.5 | 60.0 |
| ITExQual | 9.67 | 0.02 | 3.1 | 15.0 |
| LgCo | 39.68 | -0.05 | 2.1 | 69.6 |
| LgCpIntl | 30.98 | -0.44 | 16.2 | 52.5 |
| SclCrEqInst | 16.94 | -0.19 | 17.9 | 54.0 |
| SelHdgGlFxd | 9.41 | 0.01 | 2.4 | 14.7 |
| STExQual | 10.51 | 0.01 | 2.4 | 14.6 |
| STGov | 10.04 | 0.01 | 2.0 | 12.9 |
| STMuniBd | 10.18 | 0.00 | 1.4 | 7.7 |
| US CoreEq1 | 43.69 | 0.04 | 1.3 | 62.3 |
| US CoreEq2 | 38.87 | 0.05 | 1.0 | 59.9 |
| US Micro | 27.31 | 0.04 | -5.5 | 34.9 |
| US Small | 46.71 | 0.18 | -4.3 | 37.5 |
| US SmCpVal | 45.44 | 0.24 | -6.0 | 37.1 |
| US TgdVal | 32.61 | 0.15 | -4.7 | 37.6 |
| USLCpGr | 39.37 | -0.46 | 3.0 | 76.1 |
| USLgVa | 50.13 | 0.24 | 2.2 | 41.1 |
| USLgVaIII | 32.20 | 0.15 | 2.2 | 41.4 |
| USSmCpGr | 27.87 | 0.08 | -3.0 | 46.8 |
| USSoCoreEq2 | 28.90 | 0.13 | 0.8 | 65.5 |
| USSustCorel | 45.60 | 0.03 | 0.2 | 66.9 |
| USVectorEq | 27.10 | 0.03 | -0.5 | 46.0 |
| WexUSGov | 8.59 | 0.01 | 2.5 | 10.2 |
| WrdEXUSTARGETVAL | 16.73 | -0.22 | 17.1 | 49.6 |
| **Dodge & Cox:** | | | | |
| Balanced n | 106.77 | -0.21 | 6.7 | 37.9 |
| Dodge & Cox n | 11.09 | 0.02 | 6.3 | 23.7 |
| GblStock n | 15.32 | -0.12 | 11.7 | 46.5 |
| Income n | 12.63 | 0.03 | 3.1 | 12.8 |
| Intl Stk n | 59.19 | -0.77 | 18.6 | 49.8 |
| Stock n | 265.25 | -0.34 | 4.7 | 50.8 |
| **Domini Funds:** | | | | |
| Intl Eq Instit | 10.00 | -0.20 | 13.9 | 59.6 |
| US Equity Inv n | 37.06 | -0.14 | -1.2 | 57.9 |
| **DoubleLine Funds:** | | | | |
| CoreFxdIncml | 9.22 | NA | NA | NA |
| FlexibleIncomel | 8.73 | NA | NA | NA |
| LowDurBdI | 9.65 | 0.02 | 2.7 | 16.1 |
| LowDurBdN n | 9.64 | 0.02 | 2.6 | 15.2 |
| ShillerEnhCAPEI | 15.54 | -0.04 | 3.6 | 51.7 |
| TotRetBdI | 8.79 | 0.03 | 3.5 | 8.7 |
| TotRetBdN n | 8.78 | 0.02 | 3.2 | 7.9 |
| **Driehaus Funds:** | | | | |
| EmMktsGr n | 39.71 | -0.08 | NA | NA |
| **Dupree Mutual Fds:** | | | | |
| KYTF n | 6.98 | 0.00 | -1.2 | 6.3 |

## E

| | | | | |
|---|---|---|---|---|
| **Eaton Vance Class A:** | | | | |
| AtlCpSMID | 33.12 | -0.03 | -4.5 | 38.2 |
| Balanced | 12.03 | NA | NA | NA |
| DivBldrA | 16.15 | -0.03 | 2.7 | 41.7 |
| FloatRt | 8.50 | 0.00 | 1.4 | 24.9 |
| FltgRtAdvg | 9.82 | 0.00 | 1.7 | 28.8 |
| Inc Bos | 5.22 | 0.01 | 3.4 | 27.3 |
| LgCpVal | 25.80 | 0.08 | 2.2 | 36.0 |
| NatlMunilnc | 8.83 | 0.00 | -2.4 | 8.4 |
| ShDurStratIncFd | 6.71 | NA | NA | NA |
| TMEAA | 36.23 | NA | NA | NA |
| TMG1.0 n | 2659.05 | NA | NA | NA |
| TMG1.1 | 119.10 | -0.35 | 2.3 | 74.3 |
| TMG1.2 | 53.77 | -0.16 | 2.3 | 73.5 |
| TxManVal | 40.41 | -0.02 | 0.4 | 37.5 |
| WW Hlth Science | 12.59 | -0.39 | -2.7 | 15.8 |
| **Eaton Vance Class I:** | | | | |
| AtlCpSMID | 39.75 | -0.04 | -4.4 | 39.3 |
| FloatRtHilnc | 8.16 | NA | NA | NA |
| FltgRt | 8.22 | 0.00 | 1.6 | 25.8 |
| GblMacAbR | 8.61 | NA | NA | NA |
| IncBos | 5.22 | 0.01 | 3.5 | 28.3 |
| LgCpVal | 25.94 | 0.08 | 2.4 | 37.0 |
| NatlMunilnc | 8.83 | 0.00 | -2.3 | 9.2 |
| **Eaton Vance Funds:** | | | | |
| ParTxMgdEmgMktIn | 43.32 | -0.56 | 9.2 | 30.6 |
| **Edgewood Growth Instituti:** | | | | |
| EdgewoodGrInst | 44.82 | NA | NA | NA |

## F

| | | | | |
|---|---|---|---|---|
| **Fairholme:** | | | | |
| Fairholme n | 31.27 | NA | NA | NA |
| **FAM Dividend Focus:** | | | | |
| FAMDivFocFd n | 58.33 | -0.28 | 5.1 | 53.7 |
| **FAM Value:** | | | | |
| FAMValue n | 101.01 | -0.09 | 1.8 | 51.2 |
| **Federated Hermes:** | | | | |
| FdIntlGrIS | 15.99 | -0.27 | 13.0 | 30.5 |
| FedHerMDTGro | 37.91 | -0.02 | 2.8 | 104.7 |
| FedHerMortStratPn | 8.32 | 0.02 | 3.0 | 8.0 |
| FedHerUltBon | 9.27 | 0.00 | 2.3 | 16.0 |
| **Federated Hermes A:** | | | | |
| CapIncA | 8.76 | 0.02 | 2.2 | 26.8 |
| EqIncA | 22.36 | 0.08 | 2.5 | 34.9 |
| KaufmannA | 5.79 | -0.01 | 4.9 | 49.1 |
| KaufmnLCA | 16.98 | -0.03 | 3.3 | 76.6 |
| KaufmnSCA | 47.89 | -0.01 | 1.5 | 35.6 |
| MidGrStA | 61.57 | 0.19 | 6.6 | 96.7 |
| MunStkAdvA | 14.57 | 0.00 | -0.5 | 22.4 |
| StockTrA | 32.56 | 0.05 | 6.2 | 64.3 |
| StrValDivA p | 6.05 | -0.07 | 4.6 | 26.0 |
| **Federated Hermes Int:** | | | | |
| GloFinI | 41.89 | -0.66 | 19.1 | 52.8 |
| InsHiYld | 8.95 | 0.01 | 3.7 | 26.7 |
| MDTAllCIS | 48.49 | 0.10 | 5.6 | 87.3 |
| MDTSmCIS | 25.56 | 0.00 | -4.7 | 36.6 |
| TtlRtnBdI | 9.41 | 0.02 | 2.7 | 8.3 |
| **Federated Hermes IS:** | | | | |
| CorpBondFdIS | 8.34 | 0.02 | 3.0 | 13.3 |
| GovUltra | 9.81 | 0.01 | 2.2 | 14.7 |
| InstlStrVIS | 4.25 | -0.07 | 19.8 | 38.1 |
| IntEq IS | 24.34 | -0.33 | 14.0 | 35.9 |
| KaufmnLCIS | 19.03 | -0.04 | 3.4 | 77.9 |
| KaufmnSCI | 49.80 | -0.01 | 1.8 | 37.4 |
| MDTMrkNIS | 21.40 | 0.06 | 5.6 | 35.5 |
| MidGrStI | 66.15 | 0.20 | 6.8 | 98.4 |
| MunStkAdvI | 14.56 | -0.01 | -0.4 | 23.2 |
| ShtIncIS | 8.52 | 0.01 | 2.9 | 14.4 |
| StockTrIS | 32.57 | 0.03 | 6.2 | 65.4 |
| StraValDivIS | 6.10 | -0.07 | 4.8 | 27.0 |
| UltraShortI | 9.28 | 0.01 | 2.4 | 16.1 |
| FedMuniUl A | 10.01 | 0.00 | 1.6 | 10.4 |
| **Federated Hermes R:** | | | | |
| KaufmnR | 5.81 | -0.01 | 4.9 | 49.2 |
| **Federated Hermes R6:** | | | | |
| FedInstHYBondL | 8.96 | 0.02 | 3.7 | 26.9 |
| GrStratF | 56.61 | 0.18 | 6.8 | 98.5 |
| KaufmnSCL | 49.37 | -0.01 | 1.8 | 37.5 |
| StrValL | 6.10 | -0.07 | 4.6 | 27.2 |
| TtlRtnBdL | 9.41 | 0.02 | 2.9 | 8.5 |
| **Fidelity:** | | | | |
| 500IdxInstPrem n | 207.81 | -0.26 | 2.1 | 69.9 |
| AdvFree2050ClZ | 13.84 | -0.04 | 8.0 | 52.6 |
| AdvFreedom204 | 16.98 | -0.04 | 7.6 | 50.1 |
| BalancedK6 | 16.23 | 0.02 | 2.2 | 48.1 |
| ContrafundK6 | 33.22 | 0.04 | 7.0 | 106.0 |
| EmgMktIdxInstPren | 11.68 | -0.08 | 11.7 | 26.3 |
| ExtMktIdxInstPren | 89.67 | 0.68 | -1.3 | 51.2 |
| FAMultAssIncFdZ | 14.32 | 0.00 | 3.4 | 32.3 |
| FidAdAsset | 13.82 | 0.02 | 3.2 | 17.9 |
| FidAdAsset | 12.13 | 0.01 | 3.6 | 22.0 |
| FidAdAsset | 13.39 | 0.01 | 4.1 | 26.4 |
| FidAdEm | 41.43 | -0.11 | 8.1 | 29.6 |
| FidAdJapan | 18.48 | -0.21 | 12.5 | 50.0 |
| FidBlend2025 n | 11.44 | 0.00 | 5.5 | 30.8 |
| FidFreeBlend | 11.50 | 0.00 | 5.5 | 31.7 |
| FidFreeBlend | 11.82 | -0.02 | 5.7 | 35.4 |
| FidFreeBlend | 12.50 | -0.02 | 6.1 | 42.5 |
| FidFreeBlend | 13.36 | -0.05 | 6.8 | 52.3 |
| FidFreeBlend | 13.18 | -0.04 | 6.6 | 50.0 |
| FidFreeBlend | 13.33 | -0.05 | 6.8 | 52.4 |
| FidFreeBlend | 13.41 | -0.05 | 6.9 | 52.4 |
| FidFreedoK | 13.90 | -0.04 | 7.4 | 53.5 |
| FID Intl Value Z | 12.40 | -0.17 | 23.1 | 66.4 |
| FidSAI | 9.27 | 0.02 | 4.1 | 28.6 |
| FidSAIEmerg | 14.47 | -0.10 | 10.6 | 42.0 |
| FidSAIIntern | 13.43 | -0.36 | 9.5 | 42.2 |
| FidSer5 | 7.63 | 0.06 | 3.9 | 0.2 |
| FidSer0-5 | 9.98 | 0.04 | 3.7 | 12.0 |
| FIDSerEmgMkt | 9.86 | -0.06 | 13.6 | 29.6 |
| FidSerInt | 8.72 | 0.01 | 0.9 | 9.5 |
| FidSerToMarket | 19.46 | 0.00 | 1.7 | 67.2 |
| FIDSerTresIndxFd | 9.94 | 0.00 | 1.9 | 14.3 |
| FIDZroExtMktIx n | 13.31 | 0.07 | -2.2 | 38.9 |
| FIDZroLgCpIx n | 21.38 | -0.02 | 2.2 | 71.9 |
| Flex 500 Index | 25.54 | -0.03 | 2.1 | 70.0 |
| FlexCsvtIncBnd | 10.04 | 0.00 | 2.2 | 16.4 |
| FlexIntIdx | 14.84 | -0.20 | 14.7 | 44.7 |
| FlexMidCapIdx | 19.16 | 0.12 | 2.1 | 49.1 |
| FlexMuniInc | 9.62 | 0.01 | -0.5 | 11.0 |
| FlexSmCpIdx | 15.22 | 0.07 | -4.8 | 32.9 |
| FlexUSBdIdx | 9.07 | 0.01 | 2.9 | 8.0 |
| FreedBld2060K6 | 13.57 | -0.04 | 6.9 | 52.2 |
| Freedom2010K6 | 14.30 | 0.01 | 4.7 | 21.3 |
| Freedom2060K | 15.22 | -0.05 | 7.4 | 53.4 |
| FreeInd2065Prem | 15.56 | -0.07 | 6.3 | 51.1 |
| GlexUSIdxInstPren | 16.54 | -0.22 | 14.7 | 44.8 |
| GrowthCompanyK6 | 30.35 | 0.04 | -0.2 | 107.5 |
| InfPrBdIndInsPr n | 9.21 | 0.06 | 3.9 | 5.7 |
| IntDiscoveryK6 | 15.10 | -0.17 | 15.3 | 51.6 |
| InterBondIndexCL n | 9.38 | 0.02 | 1.6 | 13.0 |
| IntlIdxInstPrem n | 55.29 | -0.91 | 16.3 | 53.5 |
| IntlIndex n | 13.03 | -0.17 | 15.0 | 46.8 |
| IntlSusIdxFd n | 13.66 | -0.19 | 13.0 | 40.5 |
| IntrTresBdIxPrem n | 9.69 | 0.02 | 4.1 | 6.3 |
| LgCpGwIdInstPren | 39.51 | -0.14 | 0.9 | 95.1 |
| LgCpVIIdxInstPren | 18.75 | 0.05 | 3.4 | 43.7 |
| LTTrsBdIdxInstPr n | 9.12 | 0.02 | 1.2 | -10.5 |
| MidCapK6 | 15.68 | 0.12 | -0.3 | 41.1 |
| MidCpGrwthIndx n | 34.94 | 0.26 | 6.3 | 79.5 |
| MidCpInxInstPrem n | 34.45 | 0.20 | 2.0 | 49.0 |
| MidCpValIndex n | 27.29 | 0.14 | 0.5 | 37.2 |
| NewMkt I | 12.81 | -0.01 | 3.7 | 28.3 |
| OTCK6Port | 25.52 | 0.14 | -1.3 | 88.9 |
| PuritanK6 | 16.14 | 0.03 | 0.3 | 46.3 |
| RealEstIdxInst n | 16.30 | 0.01 | 1.7 | 16.0 |
| SAIIntlIMon | 16.25 | -0.18 | 19.1 | 69.3 |
| SAIIntlSmComplet | 13.52 | -0.21 | 16.0 | 46.4 |
| SAIUSLgCpIndxFd | 23.73 | -0.03 | 2.1 | 69.9 |
| SeriesBondFd | 8.97 | 0.02 | 3.0 | 8.1 |
| SeriesOverseas | 15.50 | -0.19 | 15.3 | 60.2 |
| SerLTTreBdIdx | 5.29 | 0.01 | 1.4 | -10.3 |
| smallcpvInd n | 26.67 | 0.15 | -3.8 | 44.2 |
| SmallCapValIndx n | 24.10 | 0.07 | -5.9 | 22.0 |
| SmCpIdxInstPrem n | 26.36 | 0.11 | -4.8 | 32.9 |
| STBdIdxInstPrem n | 10.03 | 0.01 | 2.9 | 11.7 |
| STTreIdx InstPren | 10.32 | 0.02 | 2.9 | 10.2 |
| SubBdIdx Inst n | 9.23 | 0.01 | 2.9 | 7.7 |
| TMktIdxInstPrem n | 163.85 | -0.03 | 1.7 | 67.2 |
| TotalMarketIndex n | 20.72 | 0.00 | 1.7 | 67.8 |
| TtlIntIdxInstPr n | 15.39 | -0.19 | 14.6 | 44.1 |
| USBdIdxInstPrem n | 10.34 | 0.01 | 2.9 | 8.0 |
| USSusIdx n | 26.29 | -0.17 | 1.3 | 67.9 |
| **Fidelity Adv Focus A:** | | | | |
| HthCarA | 52.40 | -0.76 | -5.8 | 19.4 |
| TechA | 121.24 | 2.20 | 1.6 | 113.1 |
| UtlA | 45.12 | -0.17 | 3.6 | 48.5 |
| **Fidelity Adv Focus M:** | | | | |
| Tech | 109.02 | 1.97 | 1.5 | 111.6 |
| **Fidelity Advisor:** | | | | |
| | 18.71 | -0.09 | 3.3 | 42.7 |
| FidAdBlncdFnd | 30.07 | 0.08 | 2.1 | NS |
| FidAdBlncdFnd | 30.03 | 0.08 | 1.9 | NS |
| FidAdBlncdFnd | 30.09 | 0.09 | 2.2 | NS |
| FidAdBlncdFnd | 30.11 | 0.09 | 2.4 | NS |
| FidAdBlncdFnd | 30.11 | 0.09 | 2.4 | NS |
| FidAvLvrgStckFnd | 39.85 | 0.48 | 4.4 | NS |
| FreedBlnd2020 K | 14.96 | -0.03 | 6.9 | 42.4 |
| MultiAstIn Retain | 14.32 | 0.00 | 3.3 | 32.0 |
| Semiconductors A | 85.32 | 1.97 | 3.9 | 164.2 |
| SrsAdvIntlCapApp | 36.18 | -0.20 | 13.4 | 67.4 |
| StragInc n | 11.73 | 0.03 | 3.1 | 20.6 |
| Tech Z | 138.32 | 2.52 | 1.8 | 115.6 |
| TotBdFdClZ | 9.49 | 0.02 | 3.2 | 12.3 |
| **Fidelity Advisor A:** | | | | |
| GrwthIncFnd | 65.74 | 0.23 | NS | NS |
| AdvMdCpIIA | 21.79 | 0.14 | -2.0 | 45.1 |
| AdvStrDivInA | 17.10 | -0.03 | 3.0 | 32.2 |
| BioTech | 25.96 | -0.55 | -4.6 | 39.6 |
| DivGthA | 22.17 | -0.07 | 3.2 | 65.0 |
| DivStkA | 33.85 | 0.07 | -0.7 | 66.7 |
| DivIntlA | 28.38 | -0.39 | 14.4 | 50.9 |
| EqGrA p/r | 19.95 | -0.04 | 1.1 | 79.9 |
| FF2030A | 14.58 | -0.01 | 6.3 | 34.2 |
| FltRateA | 9.15 | 0.02 | 1.7 | 27.5 |
| GrOppA | 183.58 | 2.02 | 3.1 | 101.9 |
| HilncAdvA | 12.00 | 0.04 | 3.6 | 31.8 |
| IntCpApA | 33.55 | -0.19 | 13.3 | 66.1 |
| LgeCapA | 51.08 | 0.17 | 7.2 | 80.7 |
| NwInsghtA | 43.51 | 0.14 | 6.2 | 99.4 |
| SmlICapA | 26.83 | 0.29 | -2.2 | 43.4 |
| StkSelMC | 41.86 | 0.29 | -0.1 | 40.9 |
| StrInA | 11.56 | 0.03 | 2.9 | 19.4 |
| TotalBdA | 9.50 | 0.01 | 2.9 | 10.8 |
| **Fidelity Advisor C:** | | | | |
| GrOppC | 145.56 | 1.58 | 2.8 | 97.3 |
| NwInsghtC | 31.08 | 0.09 | 5.9 | 94.8 |
| **Fidelity Advisor Fun:** | | | | |
| EqGrCIZ | 24.05 | -0.05 | 1.2 | 82.0 |
| InterDiscZ | 54.61 | -0.63 | 14.7 | 50.1 |
| IntlGrwZ | 21.51 | -0.31 | 8.1 | 48.7 |
| MegaCapStockZ | 27.40 | 0.07 | 7.6 | 86.8 |
| Semiconductors I | 93.04 | 2.16 | 4.1 | 166.3 |
| fedadvcons | 10.07 | 0.00 | 2.1 | NS |
| **Fidelity Advisor I:** | | | | |
| Biotechl | 28.54 | -0.61 | -4.5 | 40.7 |
| ConsvIncmMuni I n | 10.05 | 0.00 | 1.5 | 9.7 |
| DivGthI | 24.17 | -0.08 | 3.3 | 66.1 |
| DivIntl | 29.08 | -0.39 | 14.6 | 52.0 |
| EmgMktDiscovery | 17.36 | -0.24 | 13.6 | 39.1 |
| EqGrI | 23.62 | -0.05 | 1.2 | 81.3 |
| FAEmgMktI | 34.46 | -0.47 | 11.8 | 32.4 |
| FAIntDiscI | 54.63 | -0.64 | 14.6 | 49.6 |
| FAInvGrdI | 7.19 | 0.01 | 3.2 | 9.3 |
| FltRatel | 9.13 | 0.02 | 1.8 | 28.5 |
| GrOppI | 204.40 | 2.26 | 3.3 | 103.4 |
| HilncAdvI | 11.19 | 0.05 | 3.8 | 32.8 |
| HthCarI | 59.25 | -0.85 | -5.7 | 20.3 |
| IntlGr | 21.49 | -0.31 | 8.1 | 48.1 |
| IntlSmCp | 35.58 | -0.28 | 15.5 | 41.0 |
| LmtdTrmBdFd | 11.52 | 0.02 | 3.2 | 15.2 |
| MegCpStkInst | 27.61 | 0.07 | 7.5 | 86.1 |
| MultiAssetInc | 14.32 | 0.01 | 3.4 | 31.9 |
| MuniInc | 9.99 | 0.01 | 0.5 | 8.9 |
| MuniIncome | 11.89 | 0.01 | -1.0 | 9.1 |
| NwInsghtI | 45.84 | 0.15 | 6.4 | 100.9 |
| REIncmInst | 12.14 | 0.03 | 3.2 | 19.4 |
| SmallCapI | 31.77 | 0.34 | -2.1 | 44.5 |
| SmCapGrwI | 32.04 | 0.11 | -4.5 | 49.7 |
| StkSelMC | 45.22 | 0.32 | 0.0 | 41.9 |
| StkSelSCp | 36.08 | 0.31 | -3.7 | 46.1 |
| StrInI | 11.73 | 0.03 | 3.1 | 20.3 |
| Total Bd | 9.48 | 0.01 | 3.0 | 11.7 |
| UtilitiesI | 46.37 | -0.17 | 3.7 | 49.7 |
| ValStraI | 46.99 | 0.45 | -5.2 | 34.6 |
| **Fidelity Advisor M:** | | | | |
| EqGr | 19.03 | -0.05 | 0.9 | 78.7 |
| GrOppM | 179.64 | 1.97 | 3.0 | 100.4 |
| NwInsghtM | 40.12 | 0.13 | 6.1 | 97.9 |
| SmlICapM | 23.05 | 0.25 | -2.3 | 42.3 |
| StkSelMC | 42.33 | 0.30 | -0.2 | 39.9 |
| StrInM | 11.55 | 0.02 | 2.9 | 19.5 |
| **Fidelity Advisor Z:** | | | | |
| AdvIntlSmCpZ | 35.54 | -0.28 | 15.5 | 41.5 |
| AssetManager50% | 21.18 | 0.01 | 4.4 | 30.8 |
| AssetMngr85 | 27.71 | -0.04 | 5.6 | 47.5 |
| AsstMngr70 | 28.61 | -0.02 | 5.0 | 40.0 |
| CorporateBond | 10.52 | 0.02 | 3.2 | 13.9 |
| EmMktZ | 34.39 | -0.46 | 11.9 | 32.9 |
| FidAdvFree2045 | 13.67 | -0.04 | 8.0 | 52.5 |
| FidAdvOTC | 224.38 | 1.36 | -1.1 | NS |
| FloatRateHighInc | 9.13 | 0.01 | 1.7 | 28.7 |
| GrOpp | 207.67 | 2.30 | 3.3 | 104.1 |
| HighIncAdZ | 11.19 | 0.04 | 3.8 | 33.2 |
| IntCpAp | 36.29 | -0.20 | 13.5 | 68.0 |
| IntlSmCpOppFdZ | 22.48 | -0.21 | 15.5 | 48.9 |
| InvestGradeBd | 7.19 | 0.01 | 3.2 | 9.6 |
| MuniIncFdZ | 11.89 | 0.01 | -1.1 | 9.5 |
| NewMktsIncFdZ | 12.81 | -0.01 | 3.8 | 28.7 |
| RE Income | 12.14 | 0.04 | 3.3 | 20.0 |
| SmallCapValue | 19.36 | 0.07 | -5.0 | 29.9 |
| StckSelMidCp | 45.08 | 0.32 | 0.1 | 42.5 |
| StkSelAllCap | 79.50 | 0.41 | 1.2 | 63.3 |
| StkSelSmCap | 36.04 | 0.31 | -3.7 | 46.7 |
| StrgInc | 11.74 | 0.03 | 3.1 | 20.8 |
| Magellan Fund | 14.84 | -0.01 | 5.3 | NS |
| **Fidelity Freedom:** | | | | |
| 2025 Z | 12.87 | -0.01 | 6.1 | 31.7 |
| 2030 Z | 14.50 | -0.01 | 6.5 | 35.5 |
| 2060 K6 | 15.23 | -0.04 | 7.6 | 54.3 |
| FAFree2045A | 13.77 | -0.04 | 7.9 | 51.0 |
| FAFree2050A | 13.84 | -0.04 | 7.8 | 51.0 |
| FdFrmIdxFndII | 24.46 | -0.06 | 5.4 | NS |
| FdFrmIdxFndII | 26.00 | -0.09 | 6.0 | NS |
| FdFrmIdxFndII | 27.50 | -0.12 | 6.3 | NS |
| FdFrmIdxFndII | 27.57 | -0.12 | 6.3 | NS |
| FdFrmIdxFndII | 22.69 | -0.10 | 6.3 | NS |
| FF2010 n | 14.40 | 0.02 | 4.6 | 20.6 |
| FF2015 n | 11.77 | 0.00 | 5.1 | 24.4 |
| FF2020 n | 14.81 | 0.00 | 5.4 | 28.4 |
| FF2020A | 12.00 | 0.00 | 5.6 | 27.1 |
| FF2025 n | 14.13 | -0.01 | 5.8 | 31.9 |
| FF2025A | 12.89 | 0.00 | 6.0 | 30.4 |
| FF2030 n | 18.24 | -0.02 | 6.1 | 35.7 |
| FF2035 n | 16.33 | -0.03 | 6.4 | 42.7 |
| FF2035A | 14.99 | -0.02 | 6.8 | 41.1 |
| FF2040 n | 12.06 | -0.03 | 7.0 | 50.5 |
| FF2040A | 17.01 | -0.04 | 7.5 | 48.6 |
| FF2045 n | 14.15 | -0.04 | 7.4 | 53.0 |
| FF2050 n | 14.35 | -0.04 | 7.4 | 53.0 |
| FidAdvFree2030R n | 11.75 | -0.02 | 5.6 | 34.4 |
| FidAdvFree2035 n | 12.41 | -0.02 | 5.9 | 41.4 |
| FidAdvFree2040 n | 13.07 | -0.04 | 6.5 | 48.9 |
| FidFreeBle2045Fun | 13.26 | -0.05 | 6.7 | 51.2 |
| FidFree2065 | 13.95 | -0.04 | 7.5 | 54.3 |
| FrdmBlen2025 K6 | 11.52 | -0.01 | 5.5 | 31.5 |
| Free2055 n | 16.63 | -0.05 | 7.4 | 52.9 |
| Free2060InstPrem | 19.23 | -0.08 | 6.3 | 51.1 |
| Free2060Investor | 19.23 | -0.08 | 6.3 | 50.9 |
| Freedom2010 K | 14.39 | 0.02 | 4.6 | 20.7 |
| Freedom2015 K | 11.75 | 0.00 | 5.1 | 24.6 |
| Freedom2015 K6 | 11.69 | 0.01 | 5.2 | 25.2 |
| Freedom2020 K | 14.79 | 0.00 | 5.5 | 28.6 |
| Freedom2020K6 | 14.71 | 0.00 | 5.6 | 29.3 |
| Freedom2025 K | 14.09 | 0.00 | 5.9 | 32.1 |
| Freedom2025K6 | 14.03 | -0.01 | 5.9 | 32.9 |
| Freedom2030 K | 18.21 | -0.02 | 6.1 | 36.1 |
| Freedom2030K6 | 18.12 | -0.02 | 6.2 | 36.8 |
| Freedom2035 K | 16.29 | -0.02 | 6.5 | 43.2 |
| Freedom2035K6 | 16.23 | -0.02 | 6.6 | 44.0 |
| Freedom2040 K | 12.05 | -0.04 | 7.0 | 50.9 |
| Freedom2040K6 | 12.00 | -0.03 | 7.2 | 51.8 |
| Freedom2045 K | 14.11 | -0.05 | 7.4 | 53.5 |
| Freedom2045K6 | 14.07 | -0.04 | 7.6 | 54.3 |
| Freedom2050 K | 14.32 | -0.04 | 7.5 | 53.5 |
| Freedom2050K6 | 14.30 | -0.04 | 7.5 | 54.3 |
| Idx2020InsPre | 16.35 | -0.01 | 4.6 | 28.0 |
| Idx2025InsPre | 19.31 | -0.02 | 4.9 | 31.3 |
| Idx2030InsPre | 21.09 | -0.04 | 5.1 | 34.9 |
| Idx2035InsPre | 24.47 | -0.06 | 5.4 | 41.4 |
| Idx2040InsPre | 26.00 | -0.10 | 6.0 | 48.7 |
| Idx2045InsPre | 27.52 | -0.12 | 6.3 | 51.1 |
| Idx2050InsPre | 27.58 | -0.12 | 6.3 | 51.1 |
| Idx2055InsPre | 22.70 | -0.09 | 6.3 | 51.1 |
| Idx2055Investor | 22.69 | -0.09 | 6.3 | 50.9 |
| Idx2020 Premier | 16.34 | -0.01 | 4.6 | 28.1 |
| Idx2025 Premier | 19.30 | -0.02 | 4.9 | 31.3 |
| Idx2030 Premier | 21.09 | -0.03 | 5.2 | 35.1 |
| Idx2035 Premier | 24.47 | -0.06 | 5.4 | 41.5 |
| Idx2040 Premier | 25.99 | -0.10 | 6.0 | 48.9 |
| Idx2045 Premier | 27.51 | -0.12 | 6.3 | 51.2 |
| Idx2050 Premier | 27.57 | -0.12 | 6.3 | 51.2 |
| Idx 2055 Premier | 22.69 | -0.10 | 6.3 | 51.2 |
| Idx 2060 Premier | 19.24 | -0.08 | 6.3 | 51.2 |
| Idx2065 InstPrem | 15.56 | -0.07 | 6.3 | 51.0 |
| IdxIncInsPre | 12.01 | 0.02 | 3.6 | 17.4 |
| Income n | 10.93 | 0.01 | 4.3 | 16.7 |
| Income K | 10.91 | 0.01 | 4.4 | 16.9 |
| Income K6 | 10.90 | 0.01 | 4.5 | 17.5 |
| Index2020Fund | 16.34 | -0.01 | 4.5 | NS |
| Index2025Fund | 19.30 | -0.02 | 4.9 | NS |
| Index2030Fund | 21.08 | -0.03 | 5.1 | NS |
| Index2065Fund | 15.55 | -0.07 | 6.3 | NS |
| Index2060Fund | 19.22 | -0.09 | 6.3 | NS |
| **Fidelity Invest:** | | | | |
| AdvSrsGroOpport | 17.17 | 0.21 | 3.7 | 110.0 |
| AggrInt n | 31.23 | -0.17 | 13.4 | 67.4 |
| AilSectEq | 12.71 | 0.03 | 3.5 | 81.7 |
| AMgr20% n | 13.83 | 0.02 | 3.2 | 17.8 |
| AMgr50% n | 21.25 | 0.00 | 4.4 | 30.5 |
| AMgr70% n | 28.67 | -0.02 | 5.0 | 39.7 |
| AMgr85% n | 27.89 | -0.04 | 5.5 | 47.1 |
| AstMgr30R n | 12.14 | 0.01 | 3.6 | 22.0 |
| Balanc n | 30.11 | 0.09 | 2.3 | 47.2 |
| BalancedK | 30.12 | 0.09 | 2.4 | 47.5 |
| BluCh n | 224.67 | 1.36 | -1.1 | 109.0 |
| BluChpGr K6 | 36.90 | 0.16 | 0.2 | 111.6 |
| BluChpGrK | 226.02 | 1.37 | -1.1 | 109.6 |
| BlueChipVal n | 24.13 | 0.02 | 0.9 | 27.6 |
| CALmtTrmTFB n | 10.37 | 0.01 | 1.6 | 7.8 |
| CAMun n | 11.90 | 0.01 | -0.8 | 9.5 |
| Canad n | 75.24 | -0.99 | 14.6 | 46.9 |
| CapAp n | 43.14 | -0.08 | 2.3 | 71.4 |
| CapDevA | 24.28 | 0.08 | 7.3 | 82.8 |
| CapDevO n | 25.72 | 0.08 | 7.4 | 84.4 |
| ChinaReg n | 42.74 | -0.52 | 9.9 | 27.5 |
| CnvSc n | 35.25 | 0.24 | 3.4 | 40.2 |
| Contra n | 22.24 | 0.02 | 6.6 | 105.9 |
| ContraK | 22.33 | 0.02 | 6.7 | 106.4 |
| CorpBd n | 10.53 | 0.02 | 3.1 | 13.7 |
| CpInc n | 10.29 | 0.05 | 3.5 | 33.4 |
| DisEq n | 68.52 | -0.04 | 2.1 | 75.0 |
| DivGrowK | 39.42 | -0.12 | 3.4 | 67.9 |
| DivGth n | 39.47 | -0.13 | 3.4 | 67.4 |
| DivIntl n | 48.31 | -0.65 | 14.6 | 52.8 |
| DivIntl K6 | 16.23 | -0.21 | 14.6 | 52.9 |
| DivIntlK | 48.22 | -0.65 | 14.6 | 53.2 |
| DivStkO n | 35.66 | 0.08 | -0.5 | 68.5 |
| Emerg Asia n | 54.31 | -0.10 | 11.6 | 47.1 |
| EmrgMktK | 41.16 | -0.11 | 8.1 | 29.6 |
| EmrgMktsDebt | 7.98 | -0.01 | 3.9 | 28.5 |
| EmrMkt n | 41.14 | -0.11 | 8.0 | 29.1 |
| Eq Inc n | 77.38 | -0.18 | 5.5 | 46.9 |
| EqDivIncm n | 28.71 | -0.02 | 2.6 | 39.2 |
| EqIncK | 77.32 | -0.18 | 5.6 | 47.3 |
| Europ n | 42.53 | -0.57 | 22.6 | 56.8 |
| Fidel n | 96.37 | -0.31 | 1.8 | 76.6 |
| FIDEMDLCF | 9.43 | -0.01 | 10.3 | 28.1 |
| FltRateHi n | 9.13 | 0.01 | 1.7 | 28.4 |
| FocsdStk n | 36.22 | 0.41 | -4.3 | 69.6 |
| FournOne n | 60.16 | -0.24 | 6.1 | 48.4 |
| GNMA n | 10.12 | 0.02 | 3.1 | 8.0 |
| GovtInc n | 9.10 | 0.01 | 2.8 | 5.2 |
| GroCo n | 39.90 | 0.07 | -1.1 | 101.3 |
| GroInc n | 65.80 | 0.24 | 6.7 | 69.6 |
| GrowCoK | 40.18 | 0.07 | -1.1 | 101.6 |
| GrowDiscK | 62.71 | -0.13 | 1.5 | 82.9 |
| GrowIncK | 65.75 | 0.23 | 6.8 | 70.1 |
| GrowStrat K6 | 19.48 | 0.13 | 8.8 | 85.7 |
| GrStrt n | 72.15 | 0.48 | 8.7 | 83.8 |
| GwthDiscovery n | 62.53 | -0.13

DATA **MUTUAL FUNDS** DATA PROVIDED BY LIPPER BARRONS.COM/DATA

| | NAV | Net Chg. | YTD %Ret. | 3-Yr. %Ret. |
|---|---|---|---|---|
| HYMuni | 8.91 | NA | NA | NA |
| Int | 16.77 | NA | NA | NA |
| IntlEqESG Inst | 31.39 | NA | NA | NA |
| Muni | 14.95 | NA | NA | NA |
| ShDuTF | 10.34 | NA | NA | NA |
| **Gotham:** | | | | |
| AbsRt Inst | 21.21 | 0.15 | 7.1 | 62.3 |
| GothamIdxPl Inst | 28.71 | 0.19 | 3.8 | 75.8 |
| **Guggenheim Funds Tru:** | | | | |
| FloRaStraFdInst | 23.91 | 0.00 | 2.1 | 27.6 |
| MacOppFdClInstl | 24.77 | 0.02 | 3.2 | 22.4 |
| TotRtnBdFdClInst | 23.69 | 0.06 | 3.4 | 12.1 |
| TotRtnBondFdClA | 23.67 | 0.06 | 3.3 | 11.2 |
| **GuideMark Funds:** | | | | |
| LgCpCorServ n | 32.70 | 0.01 | -0.2 | 61.2 |
| **GuideStone Funds:** | | | | |
| AggrAllGS4 n | 13.69 | NA | NA | NA |
| BalAllGS4 n | 12.00 | NA | NA | NA |
| EqIndxGS2 | 59.71 | NA | NA | NA |
| EqIndxGS4 n | 59.64 | NA | NA | NA |
| GrAllGS4 n | 13.34 | NA | NA | NA |
| GrEqGS2 | 27.63 | NA | NA | NA |
| GrEqGS4 n | 26.77 | NA | NA | NA |
| IntEqGS2 | 16.01 | NA | NA | NA |
| IntEqGS4 n | 15.96 | NA | NA | NA |
| LowDurGS2 | 12.95 | NA | NA | NA |
| MedDurGS2 | 12.66 | NA | NA | NA |
| MedDurGS4 n | 12.65 | NA | NA | NA |
| SmCapGS2 | 16.87 | NA | NA | NA |
| ValEqGS2 | 19.06 | NA | NA | NA |

## H

| | NAV | Net Chg. | YTD %Ret. | 3-Yr. %Ret. |
|---|---|---|---|---|
| **Harbor Funds:** | | | | |
| Bond | 10.12 | 0.03 | 2.9 | 10.5 |
| CapApInst | 115.78 | -0.79 | 1.9 | 103.0 |
| CapApInv n | 105.05 | -0.72 | 1.7 | 100.8 |
| IntlInst | 51.31 | -0.74 | 15.9 | 50.5 |
| SmCpGwth | 13.70 | 0.17 | -1.9 | 39.0 |
| SmCpValInst | 39.15 | 0.02 | -7.9 | 29.1 |
| **Harding Loevner:** | | | | |
| EmgMktsAdv n | 38.74 | -0.29 | 8.0 | 18.3 |
| IntlEq | 27.29 | -0.63 | 11.3 | 39.3 |
| **Hartford Funds A:** | | | | |
| BalIncA | 14.60 | 0.00 | 3.9 | 24.3 |
| CapAppA | 41.73 | -0.12 | -2.1 | 51.1 |
| Chks&Bal | 10.09 | -0.01 | 1.2 | 33.4 |
| DiscpEqA | 53.15 | -0.05 | 1.0 | 62.5 |
| DivGthA | 33.96 | -0.11 | 2.5 | 40.4 |
| EqInc | 20.73 | -0.08 | 4.6 | 36.5 |
| FltRateA | 7.77 | 0.01 | 1.7 | 24.2 |
| GrOppty | 58.69 | 0.04 | -1.6 | 104.3 |
| GrowAllA | 15.31 | -0.05 | 4.5 | 43.9 |
| Hlthcare | 32.32 | -0.87 | -7.1 | 9.5 |
| IntOppA | 20.81 | -0.27 | 14.5 | 44.9 |
| MidCap A | 25.15 | 0.12 | 0.0 | 27.9 |
| Muti-AstIncGw | 19.16 | NA | NA | NA |
| ShtDur | 9.79 | 0.01 | 2.8 | 16.7 |
| TotRBdA | 9.07 | 0.01 | 2.5 | 10.2 |
| **Hartford Funds C:** | | | | |
| Bal IncC | 14.31 | 0.00 | 3.5 | 21.6 |
| **Hartford Funds I:** | | | | |
| BalIncI | 14.61 | 0.00 | 4.0 | 25.2 |
| CapAppI | 42.12 | -0.13 | -2.0 | 52.3 |
| DivGthI | 33.72 | -0.11 | 2.6 | 41.4 |
| EmrgMktEqInv | 18.45 | NA | NA | NA |
| EqInc | 20.53 | -0.08 | 4.7 | 37.4 |
| FltRateI | 7.67 | 0.01 | 1.9 | 25.1 |
| GrowOppI | 65.42 | 0.05 | -1.5 | 105.9 |
| InterValue | 21.67 | -0.26 | 22.6 | 64.2 |
| IntlAlphaInv | 20.07 | -0.35 | 13.8 | 51.1 |
| MidCap | 26.99 | 0.13 | 0.1 | 28.9 |
| MunOpptI | 8.21 | 0.00 | 0.2 | 10.8 |
| ShtDur | 9.72 | 0.01 | 3.0 | 17.6 |
| StrInc | 7.88 | 0.03 | 3.2 | 24.2 |
| WorldBond | 10.22 | 0.00 | 3.2 | 13.6 |
| **Hartford Funds Y:** | | | | |
| DiscpEq | 54.18 | -0.05 | 1.1 | 63.7 |
| DivGthY | 35.25 | -0.12 | 2.6 | 41.4 |
| IntlValY | 22.26 | -0.27 | 22.6 | 64.2 |
| IntOppY | 22.08 | -0.28 | 14.7 | 46.3 |
| **Hartford HLS Fds IA:** | | | | |
| Balanced | 30.14 | -0.07 | 2.8 | 35.8 |
| CapApp | 52.74 | -0.25 | -0.8 | 56.3 |
| DiscEqui | 22.77 | -0.02 | 1.0 | 62.5 |
| Div&Grwth | 23.99 | -0.08 | 2.6 | 42.0 |
| IntlOpp | 18.54 | -0.24 | 14.7 | 46.3 |
| MidCap | 28.41 | 0.14 | 0.1 | 29.3 |
| Stock | 100.62 | -1.59 | 0.1 | 30.2 |
| TotRetBd | 9.70 | 0.02 | 2.6 | 11.3 |
| UltraShBd | 10.63 | 0.02 | 2.1 | 14.2 |
| **Hartford Schroders:** | | | | |
| USMdCpOp I | 18.71 | -0.02 | -3.7 | 37.3 |
| **Heartland Funds:** | | | | |
| Val Inv n | 47.46 | 0.27 | -0.7 | 44.3 |
| **Hennessy Funds:** | | | | |
| CorMidCap30Inst | 22.77 | 0.36 | -4.3 | 89.1 |
| CrnrMdCp30Inv | 21.58 | 0.35 | -4.5 | 87.1 |
| GasUtilIndInv | 28.24 | -0.16 | 5.8 | 40.8 |
| **Homestead Funds:** | | | | |
| ShtTmBd n | 4.96 | 0.01 | 2.7 | 12.2 |
| Value n | 52.55 | -0.14 | 2.9 | 49.3 |
| **Hotchkis and Wiley:** | | | | |
| HiYldI | 10.61 | 0.01 | 3.2 | 26.3 |
| SmCpVal | 70.38 | 0.11 | -5.4 | 32.6 |
| ValOppI | 39.31 | -0.26 | 5.2 | 64.0 |

## I

| | NAV | Net Chg. | YTD %Ret. | 3-Yr. %Ret. |
|---|---|---|---|---|
| **IFP US Equity Fund:** | | | | |
| IFP US EquityFd | 21.03 | 0.11 | 12.6 | 72.4 |
| **Inv Mgrs Ser Trst II:** | | | | |
| Inv Mgrs Ser Trs | 24.18 | -0.10 | 2.0 | 20.5 |
| **Invesco Fds Investor:** | | | | |
| DivrsDiv n | 18.38 | -0.01 | 3.5 | 41.0 |
| GlHltCr n | 35.57 | -0.55 | 0.3 | 22.1 |
| Tech n | 62.08 | 0.55 | 0.6 | 82.5 |
| **Invesco Funds A:** | | | | |
| 500InxA | 63.00 | -0.09 | 1.8 | 67.2 |
| ActiveAllA | 14.19 | -0.02 | 4.6 | 35.5 |
| AMTFrNY | 9.87 | 0.01 | -3.3 | 7.3 |
| BalancedRiskAllA | 7.98 | 0.03 | 2.3 | 7.3 |
| CapApprA p | 83.30 | -0.03 | -0.6 | 79.1 |
| Chart | 20.21 | 0.02 | 2.3 | 65.0 |
| CmstA | 29.80 | 0.04 | 4.6 | 48.7 |
| CoreBdA p | 5.61 | 0.01 | 2.4 | 8.4 |
| CpBdA | 6.18 | 0.01 | 2.4 | 13.1 |
| DevMktA | 41.86 | -0.37 | 7.9 | 21.0 |
| DiscFdA p | 95.27 | 0.99 | -1.2 | 54.5 |
| DisMdCpGrA | 28.00 | 0.48 | 0.4 | 50.5 |
| DivIncm p | 26.54 | -0.02 | 4.4 | 37.0 |
| DivrsDiv p | 18.39 | 0.00 | 3.4 | 40.6 |
| EqIncA | 10.68 | 0.04 | 3.0 | 35.0 |
| EqInvA | 14.81 | -0.04 | 4.4 | 39.0 |
| EqWtdA p | 72.85 | 0.15 | 1.8 | 41.4 |
| FltgRate p | 6.55 | 0.00 | 1.6 | 24.3 |
| GblAllocA | 20.20 | -0.04 | 5.0 | 29.7 |
| GblStrIncmA p | 3.19 | 0.00 | 6.2 | 22.5 |
| GlbOppA p | 48.20 | 0.06 | 2.5 | 10.2 |
| GlcoreeqA p | 16.23 | -0.08 | 4.7 | 50.1 |
| GlHltCr | 35.56 | -0.55 | 0.3 | 22.1 |
| GrIncA | 21.93 | 0.09 | 3.0 | 48.9 |
| GrowAlloc p | 15.70 | -0.03 | 4.4 | 35.5 |
| Hyld | 3.52 | 0.01 | 2.2 | 24.0 |
| HYMuA | 8.15 | 0.00 | -2.1 | 8.5 |
| IntlDivA | 16.42 | -0.23 | 9.6 | 28.2 |
| IntlGrow | 22.96 | -0.39 | 7.7 | 35.0 |
| IntlGrowA p | 34.66 | -0.57 | 8.9 | 38.1 |
| IntlSmCoA | 41.29 | -0.60 | 13.1 | 25.6 |
| IntTMIA p | 10.20 | 0.00 | -0.2 | 10.1 |
| InvescoFd p | 37.44 | -1.53 | 45.9 | 68.6 |
| InvGlobIFdA | 96.19 | -1.02 | 2.7 | 62.7 |
| LmtdTrmMunInc p | 10.85 | 0.01 | 0.8 | 8.2 |
| MnStFndA | 59.62 | 0.07 | 2.7 | 64.6 |
| MnStOpA p | 27.67 | 0.02 | 3.4 | 72.4 |
| MnStSmCpA p | 29.18 | 0.23 | 1.4 | 50.0 |
| ModInvA | 11.52 | -0.02 | 3.7 | 29.5 |
| MunInA | 11.43 | 0.01 | -2.6 | 7.6 |
| QualityIncomeA | 9.65 | 0.01 | 2.9 | 7.0 |
| RchHiYldMuniA | 6.50 | 0.00 | -2.4 | 11.3 |
| RealEst p | 17.03 | 0.02 | 1.7 | 8.9 |
| RisingDivA | 25.27 | -0.03 | 3.3 | 58.8 |
| RochAMTFrMuni | 6.57 | 0.01 | -2.3 | 7.7 |
| RochCAMuni | 7.64 | 0.00 | -3.4 | 9.0 |
| RochLmtTrNYMunip | 2.74 | 0.00 | -0.2 | 8.3 |
| RochPAMuni | 9.82 | 0.02 | -2.8 | 6.9 |
| RoMu A p | 14.06 | 0.02 | -4.8 | 7.6 |
| SenFltRtA | 6.47 | 0.00 | 1.7 | 26.3 |
| ShortTerm p | 8.09 | 0.01 | 2.4 | 14.5 |
| SmCpEq p | 14.49 | 0.08 | -0.8 | 47.9 |
| SmCpGr | 27.69 | 0.28 | -6.4 | 32.0 |
| SmCpValA t | 22.71 | 0.04 | -3.4 | 68.9 |
| SP AlphaA | 8.57 | -0.08 | 3.4 | 108.9 |
| SP IncomeA | 6.01 | -0.04 | 5.1 | 90.8 |
| SP40 A | 9.08 | -0.05 | 5.7 | 101.1 |
| Tech p | 62.08 | 0.55 | 0.6 | 81.8 |
| ComstkSel | 32.17 | 0.06 | 3.7 | 45.8 |
| **Invesco Funds C:** | | | | |
| RchHiYldMunC | 6.48 | 0.00 | -2.6 | 9.3 |
| StlpathMLPAlphFd | 4.77 | -0.04 | 4.6 | 86.3 |
| **Invesco Funds Instl:** | | | | |
| SmCpGr | 36.02 | 0.36 | -6.2 | 33.5 |
| **Invesco Funds P:** | | | | |
| Summit P p | 29.26 | 0.00 | -1.9 | 74.3 |
| **Invesco Funds R:** | | | | |
| Invesco | 23.68 | -0.40 | 7.9 | 36.7 |
| **Invesco Funds Y:** | | | | |
| 500InxY | 64.11 | -0.09 | 1.9 | 68.5 |
| AlphaY | 9.20 | -0.09 | 3.4 | 110.2 |
| CoreBdY | 5.58 | 0.01 | 2.5 | 9.4 |
| DevMktY | 41.13 | -0.37 | 8.0 | 21.9 |
| DiscovY | 119.64 | 1.25 | -1.1 | 55.6 |
| EqWtdY | 74.20 | 0.15 | 1.9 | 42.5 |
| GlobIY | 98.22 | -1.04 | 2.8 | 63.8 |
| IncomeY | 6.54 | -0.05 | 5.2 | 92.2 |
| IntGrowY | 34.44 | -0.57 | 9.1 | 39.1 |
| IntlBdY | 4.56 | -0.02 | 8.1 | 25.9 |
| IntlSmCoY | 40.90 | -0.59 | 13.2 | 26.5 |
| MnStFndY | 59.10 | 0.08 | 2.9 | 65.7 |
| RocMuniY | 14.07 | 0.02 | -4.6 | 8.4 |
| Sel40Y | 9.83 | -0.05 | 5.9 | 102.8 |
| **Ivy Funds:** | | | | |
| AssetStrA p | 22.75 | NA | NA | NA |
| BalancedA p | 24.15 | NA | NA | NA |
| CoreEqA t | 17.58 | 0.01 | 3.2 | 71.7 |
| GlGrFundClA p | 38.01 | -0.21 | 7.9 | 62.8 |
| HilncA p | 5.85 | 0.01 | 0.4 | 22.5 |
| HilncI r | 5.85 | 0.01 | 0.5 | 23.4 |
| IntlCorEqI r | 23.98 | -0.08 | 16.4 | 48.5 |
| IntlValA | 23.72 | -0.08 | 16.2 | 47.4 |
| LgCpGwthA p | 36.08 | -0.27 | -0.7 | 74.8 |
| LgCpGwthI r | 39.84 | -0.31 | -0.6 | 76.1 |
| MidCapI | 28.73 | 0.09 | -2.1 | 28.0 |
| MdCpGwthA p | 24.57 | 0.08 | -2.2 | 27.0 |
| ScTechA p | 55.73 | 0.74 | 8.8 | 103.1 |
| ScTechI r | 76.59 | 1.02 | 8.9 | 104.5 |
| SmCapGrA t | 12.47 | -0.02 | -0.2 | 34.7 |

## J

| | NAV | Net Chg. | YTD %Ret. | 3-Yr. %Ret. |
|---|---|---|---|---|
| **Janus Henderson:** | | | | |
| Balanced C | 46.45 | -0.05 | 3.6 | 39.0 |
| Balanced Inst | 51.03 | -0.04 | 4.2 | 43.1 |
| Balanced T n | 47.29 | -0.04 | 4.0 | 42.4 |
| Contrarian T n | 27.28 | -0.02 | -1.4 | 47.7 |
| Enterprise Inst | 78.08 | 0.23 | 0.5 | 47.8 |
| Enterprise T n | 139.97 | 0.41 | 0.4 | 46.5 |
| Forty A p | 54.51 | -0.05 | 2.8 | 88.6 |
| Forty Inst | 51.69 | -0.05 | 2.8 | 90.2 |
| Forty S | 50.49 | -0.05 | 2.7 | 87.7 |
| GlbEqIncA | 6.85 | -0.07 | 15.3 | 41.0 |
| GlbResch T nr | 116.69 | -0.53 | 7.4 | 77.3 |
| GblResh Inst | 71.00 | -0.32 | 7.6 | 78.1 |
| GlbSel T n | 19.42 | -0.03 | 7.9 | 58.9 |
| GlLifeSci T nr | 64.54 | -1.76 | -4.3 | 27.0 |
| GlTech T nr | 65.74 | 0.34 | 7.1 | 123.4 |
| Grw&Inc T n | 72.35 | -0.12 | 4.9 | 55.5 |
| MdCpVal T n | 15.48 | 0.09 | -0.6 | 38.1 |
| Overseas T nr | 50.70 | -0.69 | 12.3 | 41.6 |
| ResearchPort Ins | 56.57 | -0.12 | 3.2 | 106.5 |
| Resh T n | 87.37 | -0.18 | 3.2 | 105.3 |
| Venture T n | 78.26 | 0.04 | -3.6 | 37.1 |
| **Jensen I :** | | | | |
| Jensen I | 57.46 | -1.04 | -0.8 | 38.0 |
| **JensenQualGrJ n:** | | | | |
| JensenQualGrJ n | 57.58 | -1.01 | -0.9 | 37.1 |
| **JHF III DispVal:** | | | | |
| DispVal | 24.54 | 0.01 | 3.6 | 48.3 |
| DispVal I | 23.29 | 0.01 | 3.7 | 49.4 |
| DispValMCI | 27.90 | 0.28 | 3.5 | 47.4 |
| DispValMdCp | 26.29 | 0.27 | 3.4 | 46.3 |
| DispValMdCpR6 | 27.91 | 0.29 | 3.6 | 47.9 |
| DispValR6 | 23.38 | 0.02 | 3.8 | 49.9 |
| **JHITFunLgCpCorFd:** | | | | |
| FunLgCpCorA | 65.64 | -0.27 | -1.9 | 58.9 |
| FunLgCpCorI | 70.42 | -0.29 | -1.8 | 60.1 |
| **JHSTRSRIF:** | | | | |
| StrIncA p | 5.88 | 0.00 | 2.9 | 13.7 |
| **John Hancock:** | | | | |
| 500Index1 | 61.98 | -0.09 | 2.0 | 68.3 |
| BondI | 13.42 | 0.02 | 2.9 | 10.4 |
| BondR6 | 13.44 | 0.02 | 2.9 | 10.7 |
| GblShrhYldI | 12.65 | -0.06 | 11.3 | 50.6 |
| IntlGrwI | 31.43 | -0.38 | 16.0 | 45.4 |
| MdCpIdxI | 20.70 | 0.13 | -2.6 | 41.2 |
| Science&TechI | 24.39 | 0.25 | -1.9 | 109.6 |
| TotalStkMktIdxI | 29.16 | -0.01 | 1.6 | 65.1 |
| VolGrw1 | 11.42 | NA | NA | NA |
| **John Hancock Class 1:** | | | | |
| BlueChipGrw | 61.74 | -0.16 | 2.1 | 98.6 |
| CapAppr | 15.50 | -0.11 | 2.2 | 103.6 |
| LSAggr | 15.14 | NA | NA | NA |
| LSBalncd | 13.77 | NA | NA | NA |
| LSConserv | 12.01 | NA | NA | NA |
| LSGwth | 14.64 | NA | NA | NA |
| LSModer | 12.54 | NA | NA | NA |
| RetLiv2025 | 9.42 | NA | NA | NA |
| RetLiv2030 | 10.17 | NA | NA | NA |
| RetLiv2035 | 10.73 | NA | NA | NA |
| RetLiv2040 | 11.08 | NA | NA | NA |
| RetLiv2045 | 11.03 | NA | NA | NA |
| RetLiv2050 | 12.99 | NA | NA | NA |
| **John Hancock Funds A:** | | | | |
| BalA | 29.48 | 0.00 | 3.5 | 42.3 |
| BondA p | 13.42 | 0.02 | 2.8 | 9.4 |
| InvGrBdA | 9.02 | 0.01 | 2.8 | 8.0 |
| IntlGrw | 31.17 | -0.38 | 15.8 | 44.1 |
| LifeAggr | 15.23 | NA | NA | NA |
| LifeBal | 13.91 | NA | NA | NA |
| LifeConsv | 12.04 | NA | NA | NA |
| LifeGrw | 14.73 | NA | NA | NA |
| LifeMod | 12.63 | NA | NA | NA |
| TFBdA | 8.82 | 0.00 | -0.4 | 9.7 |
| USGlobLdrs | 63.81 | -0.42 | 0.2 | 58.7 |
| **John Hancock InstI:** | | | | |
| BalancedI | 29.46 | 0.00 | 3.6 | 43.5 |
| StratIncmOppI | 10.11 | 0.01 | 3.1 | 15.4 |
| USGlbLdrsGrwI | 73.22 | -0.48 | 0.3 | 59.9 |
| **JPMorgan A Class:** | | | | |
| CoreBond | 10.25 | 0.02 | 3.0 | 8.0 |
| CorePlusBd p | 7.19 | 0.02 | 3.0 | 9.7 |
| EqInc p | 24.00 | 0.00 | 3.2 | 34.8 |
| EqIndx p | 89.59 | -0.12 | 1.9 | 67.7 |
| GroInc p | 78.97 | 0.06 | 2.0 | 42.9 |
| GwthAdv p | 38.36 | 0.03 | 1.6 | 87.5 |
| HighYld p | 6.46 | 0.01 | 3.0 | 26.5 |
| IntlEq | 21.15 | -0.41 | 16.0 | 48.3 |
| Inv Bal p | 16.16 | -0.01 | 3.6 | 32.6 |
| InvCon p | 12.66 | 0.01 | 3.6 | 22.9 |
| InvG&I p | 20.00 | -0.03 | 3.5 | 40.0 |
| InvGrwt p | 26.27 | -0.09 | 4.1 | 49.5 |
| LgCpGwth p | 78.01 | -0.30 | 0.8 | 88.7 |
| MdCpGrw p | 40.49 | 0.46 | 3.2 | 54.7 |
| MdCpVal p | 34.68 | 0.24 | -1.5 | 34.3 |
| ShrtDurBd p | 10.88 | 0.02 | 2.5 | 12.9 |
| SR2030 p | 19.05 | -0.04 | 4.3 | 34.7 |
| SR2040A p | 22.45 | -0.07 | 4.9 | 45.2 |
| USEquity | 24.90 | -0.01 | 0.7 | 64.7 |
| ValAdv t | 37.43 | 0.20 | 0.6 | 38.3 |
| **JPMorgan C Class:** | | | | |
| USEq t | 23.45 | -0.01 | 0.5 | 62.2 |
| **JPMorgan I Class:** | | | | |
| CoreBond | 10.25 | 0.03 | 3.2 | 8.8 |
| CorePlusBd | 7.19 | 0.02 | 3.2 | 10.7 |
| EmMktEq I | 34.00 | -0.23 | 13.0 | 25.6 |
| EqInc | 24.55 | 0.00 | 3.3 | 35.9 |
| EqIndx | 89.77 | -0.11 | 2.0 | 69.0 |
| GrAdv r | 40.98 | 0.04 | 1.7 | 88.9 |
| GvBd | 9.56 | 0.03 | 3.0 | 6.3 |
| HighYld | 6.52 | 0.02 | 3.3 | 27.6 |
| IntlEq | 21.57 | -0.41 | 16.2 | 49.4 |
| IntmdTFBd | 9.75 | 0.01 | -0.1 | 8.5 |
| InvConGw | 12.76 | 0.00 | 3.7 | 23.7 |
| InvGrwth | 27.17 | -0.08 | 4.2 | 50.6 |
| LgCapVal | 19.85 | 0.12 | 1.2 | 43.3 |
| LgCpGwth | 80.48 | -0.31 | 1.0 | 90.1 |
| MdCpGrw | 51.48 | 0.58 | 3.3 | 55.8 |
| MdCpVal | 35.46 | 0.25 | -1.4 | 35.3 |
| MidCapEq | 63.48 | 0.50 | 0.0 | 42.5 |
| MtgBckd | 10.20 | 0.02 | 3.2 | 9.6 |
| ShtDurBnd | 10.90 | 0.02 | 2.6 | 13.8 |
| SmCap | 51.72 | 0.28 | -5.0 | 27.9 |
| SmCapGrw | 19.54 | 0.08 | -6.2 | 26.2 |
| USEquity | 25.03 | -0.01 | 0.8 | 65.9 |
| USLgCpCorPls | 21.28 | -0.03 | 0.9 | 82.6 |
| USRechEnhEq | 44.01 | -0.11 | 1.5 | 70.7 |
| ValAdv | 37.83 | 0.21 | 0.7 | 39.4 |
| **JPMorgan Inst Class:** | | | | |
| ValAdv L | 37.88 | 0.21 | 0.8 | 40.0 |
| **JPMorgan L Class:** | | | | |
| FlEmMktEq L | 34.26 | -0.24 | 13.0 | 26.0 |
| MdCpVal L | 36.26 | 0.26 | -1.3 | 35.9 |
| **JPMorgan R Class:** | | | | |
| CoreBond | 10.26 | 0.02 | 3.2 | 9.3 |
| CorePlusBd | 7.19 | 0.02 | 3.1 | 10.8 |
| HighYld r | 6.53 | 0.02 | 3.5 | 28.3 |
| MtgBckd | 10.20 | 0.02 | 3.4 | 10.2 |
| ShtDurBnd | 10.90 | 0.02 | 2.7 | 14.0 |
| SmCpEqR5 | 51.98 | 0.28 | -5.0 | 28.6 |
| SmCpVal | 25.80 | 0.09 | -6.4 | 24.0 |
| USEqR5 | 25.12 | -0.01 | 0.9 | 66.7 |
| USRechEnhEq | 43.94 | -0.11 | 1.5 | 71.2 |
| **JPMorgan R5 Class:** | | | | |
| SR2030 R5 | 19.23 | -0.04 | 4.4 | 36.1 |
| SR2040 R5 | 22.69 | -0.07 | 5.0 | 46.6 |
| SRIncome R5 | 16.01 | -0.01 | 4.1 | 27.5 |
| **JPMorgPrm:** | | | | |
| USEquity L | 25.11 | 0.00 | 0.9 | 66.6 |

## K

| | NAV | Net Chg. | YTD %Ret. | 3-Yr. %Ret. |
|---|---|---|---|---|
| **Kinetics Funds:** | | | | |
| Pdm n | 135.80 | -3.28 | 1.4 | 114.0 |
| SmCap n | 171.72 | -3.32 | 1.2 | 91.5 |

## L

| | NAV | Net Chg. | YTD %Ret. | 3-Yr. %Ret. |
|---|---|---|---|---|
| **Laudus Funds:** | | | | |
| USLgCpGr nr | 25.78 | -0.07 | -0.7 | 86.9 |
| **Lazard Instl:** | | | | |
| EmgMktEq | 20.88 | -0.02 | 16.5 | 52.2 |
| GlbLstInfr | 17.72 | -0.17 | 14.4 | 36.4 |
| IntlEq | 18.68 | -0.21 | 18.8 | 53.3 |
| IntStrtEq r | 15.55 | 0.00 | 15.5 | 39.7 |
| **Legg Mason I:** | | | | |
| CMValueTrl | 124.99 | 0.69 | 0.8 | 55.0 |
| IntlGrTrI | 72.67 | -1.49 | 12.4 | 50.2 |
| OpporTrI | 43.09 | 0.82 | 1.7 | 74.9 |
| **LKCM Funds:** | | | | |
| LKCMEqInst | 36.92 | -0.20 | 0.1 | 38.4 |
| **Longleaf Partners:** | | | | |
| Intl n | 16.73 | 0.07 | 11.0 | 34.7 |
| Partners n | 23.90 | 0.35 | -1.7 | 21.9 |
| Sm-Cap n | 28.41 | 0.40 | 3.8 | 30.7 |
| **Loomis Sayles Fds:** | | | | |
| LSBondI | 11.96 | 0.05 | 4.0 | 19.7 |
| LSBondR pn | 11.88 | 0.05 | 3.9 | 18.8 |
| LSFixInc | 11.93 | 0.04 | 3.9 | 18.3 |
| LSStrIncA p | 12.24 | 0.05 | 3.9 | 20.8 |
| SmCpGI | 27.63 | 0.02 | -5.0 | 39.0 |
| **Lord Abbett A:** | | | | |
| Affiltd p | 19.20 | -0.01 | 3.4 | 49.1 |
| BdDeb p | 7.09 | 0.01 | 2.3 | 16.1 |
| CalibrDivGr | 23.14 | -0.13 | 2.6 | 61.0 |
| CoreFxdInc p | 9.19 | 0.01 | 2.7 | 8.0 |
| DevGt p | 21.34 | 0.37 | -4.8 | 31.3 |
| FloatRt p | 8.05 | NA | NA | NA |
| FundlEq p | 15.35 | 0.04 | 1.9 | 54.9 |
| HiYldA t | 6.30 | 0.01 | 2.1 | 22.6 |
| HYMuniBd p | 10.52 | NA | NA | NA |
| IncomeA p | 2.41 | 0.00 | 2.7 | 13.0 |
| IntrTxFr | 10.04 | 0.01 | -0.1 | 9.9 |
| MidCapStk | 32.50 | 0.12 | -3.7 | 41.4 |
| MultiAstBalOppty | 12.52 | 0.00 | 3.0 | 37.2 |
| MultiAstInc | 16.36 | 0.01 | 3.4 | 26.7 |
| ShDurTxFr | 15.06 | 0.01 | 1.3 | 8.1 |
| ShtDurIncmA p | 3.87 | 0.00 | 2.4 | 13.6 |
| TaxFr p | 10.06 | 0.00 | -2.2 | 9.4 |
| TF CA p | 9.71 | NA | NA | NA |
| TotRet p | 8.68 | 0.02 | 2.7 | 9.4 |
| TxNY p | 10.22 | 0.00 | -2.3 | 8.8 |
| ValOpps p | 17.63 | 0.09 | -6.7 | 30.3 |
| **Lord Abbett C:** | | | | |
| BdDeb | 7.11 | 0.01 | 2.0 | 14.0 |
| ShtDurIncmC t | 3.90 | 0.01 | 2.4 | 11.8 |
| **Lord Abbett F:** | | | | |
| ShtDurIncm | 3.87 | 0.00 | 2.7 | 14.2 |
| **Lord Abbett I:** | | | | |
| Affiliated | 19.32 | -0.01 | 3.5 | 50.2 |
| BdDebentr | 7.05 | 0.01 | 2.4 | 16.8 |
| CalibrDivGr | 23.47 | -0.13 | 2.7 | 62.2 |
| DevlpGro | 28.20 | 0.49 | -4.7 | 32.2 |
| FloatRt | 8.05 | NA | NA | NA |
| FundlEq | 15.50 | 0.05 | 2.0 | 56.0 |
| HiYld | 6.33 | 0.01 | 2.2 | 23.3 |
| ShtDurInc p | 3.87 | 0.00 | 2.8 | 14.6 |
| TotRet | 8.69 | 0.01 | 2.7 | 10.1 |

## M

| | NAV | Net Chg. | YTD %Ret. | 3-Yr. %Ret. |
|---|---|---|---|---|
| **MainStay Fds:** | | | | |
| FltgRateA t | 8.77 | 0.00 | 2.0 | 27.3 |
| **MainStay Fds A:** | | | | |
| ConvtA | 19.41 | 0.12 | 4.4 | 29.0 |
| HiYldBdA | 5.20 | 0.01 | 2.5 | 24.1 |
| IncBldr | 21.16 | -0.05 | 6.3 | 35.4 |
| LgCpGrA p | 10.01 | 0.00 | 4.8 | 102.3 |
| MAPA p | 30.12 | -0.02 | 2.8 | 35.8 |
| TxFrBdA | 9.05 | 0.01 | -1.1 | 8.6 |
| **MainStay Fds I:** | | | | |
| EpochGlb r | 23.72 | -0.09 | 9.1 | 52.8 |
| MacKaySTMuni | 9.27 | 0.01 | 2.0 | 9.3 |
| S&P500IdxA | 63.72 | -0.09 | 1.9 | 67.3 |
| **Mairs&Power:** | | | | |
| MairsPwrBal n | 108.67 | -0.27 | 0.0 | 29.0 |
| MairsPwrGr n | 165.64 | -0.58 | -2.4 | 55.5 |
| **Marsico Funds:** | | | | |
| Focus pn | 30.21 | 0.05 | 2.7 | 104.9 |
| **Mass Mutual:** | | | | |
| SelBluChipGroCll | 24.21 | NA | NA | NA |
| **MassMutual Premier:** | | | | |
| CoreBdI | 9.05 | NA | NA | NA |
| **MassMutual Select:** | | | | |
| IdxEqI | 14.82 | NA | NA | NA |
| MCGrEqIII | 19.04 | 0.14 | -1.5 | 40.1 |
| MCpGrEqIIS | 18.53 | 0.13 | -1.5 | 39.7 |
| SCGrEqI | 15.61 | NA | NA | NA |
| **Matthews Asian Funds:** | | | | |
| IndiaInv nr | 24.88 | -0.09 | NA | NA |
| PacTigerInv nr | 18.87 | -0.12 | NA | NA |
| **MergerFd:** | | | | |
| MergerFundThe p | 17.89 | NA | NA | NA |
| **Metropolitan West:** | | | | |
| IntmBdI n | 37.84 | NA | NA | NA |
| LowDurBdI | 8.39 | NA | NA | NA |
| TotRetBd n | 9.00 | NA | NA | NA |
| TotRetBdI | 9.00 | NA | NA | NA |
| TRBdPlan | 8.43 | NA | NA | NA |
| UnconstrBdI | 10.35 | NA | NA | NA |
| **MFS Funds:** | | | | |
| IIE | 38.32 | -0.71 | 13.3 | 51.5 |
| **MFS Funds Class A:** | | | | |
| AgGrAIA | 31.45 | -0.10 | 6.0 | 44.2 |
| CoEqyA | 51.09 | -0.11 | 1.1 | 57.5 |
| GlEqA | 45.13 | -0.66 | 4.6 | 34.2 |
| GlTotA | 17.39 | -0.09 | 7.0 | 29.1 |
| GrowthA | 185.52 | -0.50 | 1.6 | 81.7 |
| IntlVA | 41.40 | -0.64 | 16.4 | 55.9 |
| IntNwDA | 31.93 | -0.36 | 11.7 | 34.4 |
| LtdMA | 5.88 | 0.00 | 2.7 | 14.6 |
| MCapA | 29.79 | 0.27 | 4.6 | 54.3 |
| MCapValA | 30.15 | 0.11 | -1.7 | 37.5 |
| MIGA | 41.84 | -0.15 | -0.8 | 49.9 |
| MITA | 36.47 | -0.11 | 1.7 | 53.2 |
| MuHiA | 7.24 | 0.00 | -1.5 | 11.2 |
| MuInA | 7.94 | 0.00 | -1.7 | 9.0 |
| MuLtdA | 7.96 | 0.01 | 1.6 | 9.8 |
| NewDA | 25.05 | 0.02 | 0.6 | 28.0 |
| ReInA | 25.22 | -0.39 | 12.6 | 38.6 |
| ResBdA | 9.47 | 0.01 | 2.9 | 10.3 |
| RschA | 58.25 | -0.09 | 0.8 | 55.5 |
| TechA | 61.67 | -0.17 | -0.6 | 97.6 |
| TotRA | 19.26 | 0.02 | 2.9 | 29.4 |
| UtilA | 23.48 | -0.07 | 5.1 | 26.4 |
| ValueA | 50.07 | -0.24 | 3.8 | 40.8 |
| **MFS Funds Class C:** | | | | |
| GrowthC | 126.62 | -0.36 | 1.3 | 77.6 |
| **MFS Funds Class I:** | | | | |
| BondI | 12.29 | 0.02 | 3.0 | 14.5 |
| GrowthI | 205.18 | -0.54 | 1.7 | 83.1 |
| IntNwDI | 33.27 | -0.38 | 11.8 | 35.4 |
| MCapI | 32.44 | 0.29 | 4.7 | 55.4 |
| MCapValI | 31.22 | 0.11 | -1.6 | 38.5 |
| MIGI | 43.84 | -0.16 | -0.7 | 51.0 |
| MITI | 34.58 | -0.10 | 1.8 | 54.3 |
| ResBdI | 9.47 | 0.02 | 3.0 | 10.8 |
| RschI | 60.60 | -0.09 | 0.9 | 56.6 |
| TotRI | 19.26 | 0.03 | 3.0 | 30.4 |
| ValueI | 50.49 | -0.23 | 4.0 | 41.9 |
| **Miller Convertible B:** | | | | |
| MillerConvBndFd | 12.37 | -0.14 | 0.2 | 14.2 |
| **Mondrian:** | | | | |
| IntlValEq n | 16.79 | -0.33 | NA | NA |
| **Morg Stan DW Inst:** | | | | |
| FxInOpp I | 5.29 | NA | NA | NA |
| **Morgan Stanley Inst:** | | | | |
| CapGrI | 63.27 | 0.51 | 12.9 | 138.2 |
| CapGrP p | 56.52 | 0.45 | 12.7 | 136.4 |
| DiscoveryA p p | 16.91 | NA | NA | NA |
| GloFranI t | 34.89 | -0.55 | 4.0 | 38.6 |
| InsightI | 53.04 | NA | NA | NA |
| InsightA p | 42.52 | NA | NA | NA |
| **MorganStanleyPathway:**

DATA

# MUTUAL FUNDS

DATA PROVIDED BY LIPPER

BARRONS.COM/DATA

| | NAV | Net Chg. | YTD % Ret. | 3-Yr. % Ret. |
|---|---|---|---|---|
| MuniBd | 9.16 | 0.01 | -0.7 | 11.7 |
| RealRtn | 10.21 | 0.06 | 4.3 | 6.7 |
| ShtTm | 9.67 | NA | NA | NA |
| TotRt | 8.58 | NA | NA | NA |
| **PIMCO Funds Instl:** | | | | |
| ComPLUSStrtgyFd | 6.95 | NA | NA | NA |
| DynamicBd | 10.06 | NA | NA | NA |
| GNMAGvtSec | 9.29 | NA | NA | NA |
| IncomeFd | 10.66 | NA | NA | NA |
| InflRespMulAsset | 8.71 | NA | NA | NA |
| **Pioneer Funds A:** | | | | |
| BondA | 8.33 | NA | NA | NA |
| CoreEqA | 23.23 | NA | NA | NA |
| DiscGrA | 19.14 | NA | NA | NA |
| EqIncA | 24.38 | NA | NA | NA |
| MdCapVa | 23.09 | NA | NA | NA |
| PioFdA | 41.23 | NA | NA | NA |
| SelMCGrA | 50.91 | NA | NA | NA |
| StratIncA p p | 9.61 | NA | NA | NA |
| **Pioneer Funds Y:** | | | | |
| BondY | 8.25 | NA | NA | NA |
| PionFdY | 42.29 | NA | NA | NA |
| StratIncY p p | 9.61 | NA | NA | NA |
| ShortTermIncY | 8.89 | NA | NA | NA |
| **Price Funds:** | | | | |
| 2050RetFd n | 19.88 | -0.10 | 5.0 | 50.9 |
| BalnanceI n | 27.55 | NA | NA | NA |
| BdEnhIdx nr | 9.56 | 0.02 | 2.8 | 7.6 |
| BlChip n | 190.24 | -0.49 | 2.1 | 98.2 |
| Communica&Tech n | 163.38 | 0.09 | 6.0 | 89.2 |
| DivGro n | 80.13 | -0.32 | 4.5 | 49.1 |
| DvsfMCGr n | 48.76 | 0.42 | 6.9 | 75.5 |
| EmMktS n | 36.65 | NA | NA | NA |
| EqInc n | 35.92 | -0.03 | 4.0 | 39.4 |
| EqIndex n | 157.31 | -0.21 | 2.0 | 69.0 |
| Europe n | 26.19 | -0.48 | 14.5 | 49.0 |
| FinSvcs n | 44.76 | 0.54 | 5.0 | 73.0 |
| GlbStk n | 65.29 | -0.17 | 3.9 | 59.7 |
| GlbTech n | 21.56 | 0.18 | 3.4 | 95.5 |
| GMS-fd n | 9.98 | 0.03 | 2.9 | 15.3 |
| Growth n | 105.36 | -0.44 | -0.1 | 81.2 |
| HelSci n | 75.91 | NA | NA | NA |
| HiYield n | 5.94 | NA | NA | NA |
| InstEmMEq | 33.82 | NA | NA | NA |
| InstFLRfd r | 9.41 | 0.00 | 2.6 | 29.9 |
| InstHiYld | 7.88 | NA | NA | NA |
| LgCapGow I | 83.86 | -0.25 | 1.9 | 93.9 |
| InstLCCoreGr | 73.78 | -0.19 | 2.3 | 99.2 |
| LgCpVal | 23.46 | -0.02 | 1.5 | 35.4 |
| InstSmCap | 24.35 | 0.13 | -2.1 | 34.8 |
| IntDis n | 70.25 | NA | NA | NA |
| IntEqIdx nr | 18.21 | -0.29 | 16.1 | 52.0 |
| IntlStk n | 21.55 | -0.32 | 10.3 | 39.7 |
| IntlValEq n | 20.70 | -0.22 | 21.8 | 66.3 |
| MCapVal n | 30.63 | 0.06 | -4.0 | 43.2 |
| MCEqGr | 59.78 | 0.51 | -1.1 | 39.4 |
| MD Bond n | 9.76 | 0.01 | -1.6 | 9.2 |
| MidCap n | 98.53 | 0.83 | -1.2 | 38.1 |
| N Asia n | 18.01 | NA | NA | NA |
| N Inc n | 7.91 | 0.01 | 2.7 | 6.4 |
| NAmer n | 75.43 | 0.05 | 2.6 | 75.5 |
| New Era n | 39.59 | -0.10 | 6.5 | 26.3 |
| NHoriz n | 51.47 | -0.05 | -7.8 | 24.1 |
| OverS SF nr | 14.29 | -0.21 | 14.0 | 44.1 |
| QMUSSmCpGrEq n | 42.14 | 0.22 | -2.2 | 46.9 |
| SpectConsAllo n | 20.28 | NA | NA | NA |
| SpectModerAllo n | 24.73 | NA | NA | NA |
| SpectModerGwAllo n | 40.78 | NA | NA | NA |
| R2005 n | 12.44 | NA | NA | NA |
| R2010 n | 15.76 | NA | NA | NA |
| R2015 n | 13.08 | NA | NA | NA |
| R2020 n | 19.38 | NA | NA | NA |
| R2025 n | 17.24 | NA | NA | NA |
| R2030 n | 26.78 | NA | NA | NA |
| R2035 n | 22.08 | NA | NA | NA |
| R2040 n | 32.12 | NA | NA | NA |
| RealEst n | 11.46 | -0.01 | 0.2 | 13.7 |
| Ret2025A p | 17.08 | NA | NA | NA |
| Ret2045 n | 23.43 | NA | NA | NA |
| Ret2045R | 22.72 | NA | NA | NA |
| Ret2055 n | 20.89 | -0.10 | 5.0 | 51.0 |
| Ret2055 | 20.62 | -0.11 | 4.9 | 49.8 |
| RetBal Inc n | 13.63 | NA | NA | NA |
| SciTec n | 50.82 | 0.51 | -1.8 | 106.5 |
| Sht-Bd n | 4.62 | 0.00 | 2.4 | 12.7 |
| SmCap n | 50.55 | 0.18 | -4.2 | 23.6 |
| SmCapStk n | 54.98 | 0.27 | -2.2 | 34.4 |
| SpecGr n | 26.08 | -0.03 | 2.3 | 52.0 |
| SpecInc n | 11.28 | NA | NA | NA |
| SpecIntl n | 16.09 | -0.19 | 13.8 | 40.9 |
| SuMulnc n | 10.85 | 0.01 | -1.9 | 8.8 |
| SuMulnt n | 11.14 | 0.01 | 0.2 | 8.8 |
| TF Incom n | 10.74 | 0.00 | -1.5 | 10.7 |
| TF Incom n | 9.08 | 0.00 | -1.8 | 8.9 |
| TFSI n | 5.48 | 0.01 | 1.7 | 8.6 |
| TotIndex n | 63.02 | -0.02 | 1.6 | 66.8 |
| U.S.EqResch n | 59.22 | -0.14 | 1.3 | 74.8 |
| USLrgCpCore n | 41.83 | -0.15 | 1.6 | 65.6 |
| VABond n | 10.80 | 0.01 | -2.2 | 8.0 |
| Value n | 46.39 | -0.06 | 4.1 | 45.0 |
| **Price Funds - Adv Cl:** | | | | |
| BlChip p | 183.65 | -0.48 | 2.0 | 96.7 |
| CapAppA p | 35.37 | -0.03 | 3.9 | 45.1 |
| Growth p | 100.85 | -0.42 | -0.2 | 79.8 |
| R2020A p | 19.13 | NA | NA | NA |
| R2030A p | 26.38 | NA | NA | NA |
| R2035 | 21.88 | NA | NA | NA |
| R2040A p | 31.65 | NA | NA | NA |
| Ret2045-A p | 23.16 | NA | NA | NA |
| Ret2050-A p | 19.57 | -0.10 | 4.9 | 49.8 |
| **Price Funds - R Cl:** | | | | |
| BlChipR p | 171.08 | -0.45 | 1.9 | 95.2 |
| ExtIndex nr | 32.28 | 0.25 | -1.5 | 51.1 |
| GrowthR p | 94.81 | -0.41 | -0.3 | 78.4 |
| R2020R p | 18.79 | NA | NA | NA |
| R2030R p | 25.96 | NA | NA | NA |
| R2040R p | 31.23 | NA | NA | NA |
| Ret2025-R p | 16.74 | NA | NA | NA |
| Ret2035-R | 21.46 | NA | NA | NA |
| Ret2050-R | 19.27 | -0.10 | 4.7 | 48.6 |
| **PRIMECAP Odyssey Fds:** | | | | |
| AggGrowth r nr | 44.35 | -0.15 | 0.6 | 52.7 |
| Growth r nr | 35.60 | -0.18 | 3.1 | 58.5 |
| Stock r nr | 34.71 | -0.29 | 3.2 | 53.3 |
| **Principal Investors:** | | | | |
| CapApprA p | 79.17 | -0.12 | -0.2 | 70.0 |
| ConBalA p | 12.66 | 0.00 | 3.3 | 26.5 |
| EqIncIA p | 39.65 | -0.19 | 2.4 | 41.1 |
| FIIncA p | 12.28 | 0.00 | 3.0 | 19.7 |
| InfProIN | 7.81 | 0.04 | 3.7 | 4.9 |
| LgCpStA p | 28.87 | -0.03 | 2.0 | 67.9 |
| LgIndxI | 28.89 | -0.04 | 2.0 | 69.1 |
| LgIndxJ tn | 28.44 | -0.04 | 1.9 | 68.2 |
| LT2020 In | 12.45 | 0.00 | 3.8 | 27.1 |
| LT2020J tn | 12.33 | -0.01 | 3.7 | 26.4 |
| LT2030In | 14.42 | -0.03 | 4.1 | 34.1 |
| LT2030J tn | 14.35 | -0.02 | 4.1 | 33.4 |
| LT2040I | 16.56 | -0.05 | 4.5 | 43.7 |
| LT2040J tn | 16.32 | -0.05 | 4.5 | 42.9 |
| LT2050I | 17.78 | -0.08 | 5.0 | 50.5 |
| LTStratI | 11.50 | -0.01 | 3.6 | 23.8 |
| MdVall In | 15.47 | 0.05 | -0.4 | 35.9 |
| MidCpBldA | 43.67 | 0.24 | 2.5 | 66.3 |
| PreSecI | 9.26 | 0.02 | 3.0 | 21.7 |
| PtrLGI In | 16.83 | -0.04 | 2.0 | 80.9 |
| PtrLV In | 19.21 | 0.06 | 1.1 | 40.5 |
| RealEstSecI | 28.63 | -0.15 | 3.0 | 19.9 |
| SAMBalA p | 16.63 | -0.03 | 3.4 | 37.0 |
| SAMGrA p | 19.78 | -0.07 | 3.5 | 46.0 |
| SmCpBldIN | 27.76 | 0.33 | -2.4 | 28.3 |
| StrGrw A p | 23.14 | -0.09 | 3.8 | 53.7 |
| **ProFunds Inv Class:** | | | | |
| UltNASDAQ-100 n | 113.32 | -0.20 | NA | NA |
| **Putnam Funds:** | | | | |
| GrOpp R6 | 75.61 | -0.29 | -0.5 | 94.5 |
| **Putnam Funds Class A:** | | | | |
| CATx p | 7.07 | 0.00 | -2.3 | 9.6 |
| DvrIn p | 4.99 | 0.01 | 4.2 | 15.3 |
| DynAABalA | 16.31 | NA | NA | NA |
| DynAAGthA | 20.34 | NA | NA | NA |
| PutLargCap p | 35.84 | -0.07 | 4.3 | 58.8 |
| PutFocIntEq p | 17.32 | -0.18 | 18.9 | 49.3 |
| GeorgePutBal | 26.03 | 0.01 | 2.1 | 47.2 |
| GlbHlthCare p | 54.17 | -1.68 | -2.8 | 20.6 |
| GrOpp p p | 69.04 | -0.26 | -0.6 | 92.5 |
| HiYld A p | 5.33 | 0.01 | 3.4 | 26.2 |
| IntlEq p | 29.30 | -0.26 | 18.7 | 58.5 |
| NYTx p | 7.61 | 0.00 | -2.6 | 8.1 |
| Research p | 53.48 | -0.05 | 1.3 | 74.6 |
| ShtDurBd | 9.93 | 0.00 | 2.6 | 15.3 |
| SmCapGr p | 72.60 | 0.48 | -1.3 | 60.7 |
| StDurInc | 10.12 | 0.00 | 2.2 | 15.9 |
| SustainLdrsFd p | 119.14 | 0.19 | -2.7 | 61.2 |
| TFHY | 11.17 | 0.01 | -1.9 | 13.1 |
| TxEx p | 7.54 | 0.01 | -1.8 | 9.5 |
| **Putnam Funds Class C:** | | | | |
| PutLargCap t | 35.13 | -0.08 | 3.9 | 55.3 |
| **Putnam Funds Class Y:** | | | | |
| FxInAbsIRt | 8.15 | 0.02 | 3.1 | 11.9 |
| GeorgePutBal | 26.19 | 0.01 | 2.3 | 48.3 |
| GrOpp Y | 74.55 | -0.28 | -0.5 | 93.9 |
| Incm | 5.19 | 0.02 | 3.3 | 9.8 |
| PutLargCap | 35.86 | -0.07 | 4.4 | 60.0 |
| ShtDurBd | 9.95 | 0.01 | 2.8 | 16.2 |
| SmCapGr | 77.26 | 0.51 | -1.2 | 61.9 |
| StDurInc | 10.13 | 0.00 | 2.2 | 16.3 |
| SustainLdrsFd | 135.22 | 0.23 | -2.6 | 62.4 |

**R**

**RBB Fund:**

| | | | | |
|---|---|---|---|---|
| BPSmVal2Inst | 25.30 | 0.07 | -2.7 | 36.4 |

**RBC Funds:**

| | | | | |
|---|---|---|---|---|
| AccCpCommInvI | 7.60 | NA | NA | NA |
| **RiverNorth Funds:** | | | | |
| RNDLIncomeI | 8.78 | NA | NA | NA |
| **RiverPark:** | | | | |
| StrtgcIncmFndIns | 8.66 | 0.01 | 2.7 | 20.0 |
| **Royce Funds:** | | | | |
| Oppty I nr | 14.59 | 0.09 | -5.8 | 32.6 |
| PAMut I nr | 8.64 | -0.02 | -4.3 | 41.1 |
| PremierI nr | 10.49 | -0.05 | -3.7 | 32.9 |
| TotRet I nr | 7.08 | 0.01 | -6.2 | 31.9 |
| **Russell Funds S:** | | | | |
| EmerMkts | 17.91 | -0.07 | 12.4 | 25.7 |
| GblEq | 10.51 | -0.11 | 5.1 | 57.0 |
| IntlDvMkt | 47.03 | -0.88 | 14.3 | 44.7 |
| InvGrdBd | 18.17 | 0.05 | 3.1 | 7.1 |
| StratBd | 9.12 | 0.02 | 3.1 | 6.4 |
| TaxExBd | 21.47 | 0.03 | 0.1 | 10.0 |
| TMUSMdSmCp | 38.93 | 0.17 | -6.0 | 25.4 |
| TxMngUSLgCp | 85.43 | 0.00 | 1.1 | 60.6 |
| USSmCpEq | 23.90 | 0.06 | -6.2 | 24.3 |
| **Rydex Dynamic Fds:** | | | | |
| NasdaqStratH p | 545.05 | -1.05 | -1.0 | 167.8 |
| **Rydex Investor Class:** | | | | |
| NasdaqInv n | 84.54 | -0.02 | 2.7 | 89.8 |

**S**

**Schwab Funds:**

| | | | | |
|---|---|---|---|---|
| 1000 Inv nr | 128.43 | -0.06 | 2.0 | 69.1 |
| Balanced n | 17.14 | NA | NA | NA |
| CATxFrBd n | 10.80 | 0.00 | -0.9 | 7.7 |
| CoreEq n | 23.37 | -0.14 | 0.3 | 61.0 |
| DivEqSel n | 16.86 | -0.05 | 4.7 | 44.2 |
| FunIntlLgInst nr | 12.17 | -0.14 | 17.5 | 51.5 |
| FunUSLgInst nr | 28.39 | 0.04 | 1.9 | 53.0 |
| HlthCare n | 22.94 | -0.66 | -1.2 | 12.6 |
| InflProSel n | 10.39 | 0.07 | 4.0 | 5.5 |
| Intl Sel nr | 26.26 | -0.42 | 16.1 | 52.9 |
| IntlMstr nr | 22.77 | -0.29 | 15.3 | 36.2 |
| LrgCpGrSel nr | 36.72 | -0.11 | 2.4 | 87.3 |
| MT AllEq n | 24.63 | NA | NA | NA |
| MT Bal n | 19.37 | NA | NA | NA |
| MT Gro n | 26.13 | NA | NA | NA |
| S&P Sel n | 92.18 | -0.11 | 2.1 | 69.8 |
| SmCp Sel nr | 34.01 | 0.15 | -4.8 | 32.6 |
| SmCpEqSel nr | 18.42 | 0.07 | -5.2 | 35.2 |
| Trgt2030 nr | 16.85 | NA | NA | NA |
| Trgt2040 nr | 18.92 | NA | NA | NA |
| TSM Sel nr | 100.74 | -0.02 | 1.7 | 67.1 |
| TxFrBd n | 10.66 | 0.01 | -0.7 | 8.2 |
| USSmCoIdx nr | 16.77 | 0.09 | -5.5 | 31.8 |
| **SEI Portfolios:** | | | | |
| CoreFxIn F | 9.48 | NA | NA | NA |
| EMktDbt F | 8.96 | NA | NA | NA |
| HiYld F | 5.32 | NA | NA | NA |
| IntlEmg F | 12.35 | NA | NA | NA |
| IntlEq F | 13.22 | NA | NA | NA |
| IntMuni F | 10.88 | 0.01 | -0.2 | 8.4 |
| LgCapGr F | 44.19 | NA | NA | NA |
| LgCVal F | 26.39 | NA | NA | NA |
| MgdVol F | 14.49 | NA | NA | NA |
| S&P500 F | 96.11 | NA | NA | NA |
| ShtGov F | 10.16 | 0.01 | 2.4 | 11.0 |
| TaxMgdLC F | 36.37 | NA | NA | NA |
| TaxMgdSmMdCp F | 22.23 | NA | NA | NA |
| **Selected Funds:** | | | | |
| AmShD n | 40.28 | 0.09 | 7.1 | 75.2 |
| AmShS pn | 40.07 | 0.08 | 6.9 | 73.5 |
| **Shelton Funds:** | | | | |
| CoreVal n | 17.00 | -0.03 | 1.3 | 50.0 |
| **SmeadFds:** | | | | |
| SmeadValueInstl | 74.93 | -0.23 | -5.2 | 32.8 |
| **SoundShoreInv n:** | | | | |
| SoundShoreInv n | 37.64 | -0.07 | -1.3 | 49.4 |
| **Sprott Funds Trust:** | | | | |
| GoldEq Inv p/r tn | 76.78 | -3.36 | 49.1 | 76.0 |
| **SSgA Funds:** | | | | |
| SP500 n | 261.75 | -0.33 | 2.0 | 69.2 |
| **State Street Institu:** | | | | |
| SmCapEq (ICL) | 16.25 | 0.05 | -5.4 | 32.5 |
| **State Street V.I.S.:** | | | | |
| TR V.I.S. Cl 1 | 16.40 | NA | NA | NA |
| TR V.I.S. Cl 3 | 16.39 | NA | NA | NA |
| **Sterling Capital Fds:** | | | | |
| TotRetBdI | 9.26 | 0.01 | 2.6 | 9.1 |
| **Strategic Adviser:** | | | | |
| StratAdFidEmr | 13.45 | -0.11 | 11.0 | 31.0 |
| StratAdMunBond | 8.59 | NA | NA | NA |
| StratAdShrtDur | 10.00 | NA | NA | NA |
| StratAdFidUS | 17.74 | 0.01 | 2.3 | 69.4 |
| StratAdIntlFnd | 13.33 | NA | NA | NA |
| StratAdCorInFnd | 9.09 | NA | NA | NA |
| StratAdInOpFnd | 8.82 | NA | NA | NA |
| StratAdvFidIntl | 13.75 | -0.20 | 16.5 | 53.9 |
| StratAdAltFund | 9.96 | NA | NA | NS |
| StratAdFidCoreS | 9.10 | 0.02 | 3.1 | 10.1 |

**T**

**TCW Funds:**

| | | | | |
|---|---|---|---|---|
| EmMktInc n | 6.57 | NA | NA | NA |
| SelEqtyI n | 31.32 | NA | NA | NA |
| TotRetBondI n | 7.74 | NA | NA | NA |
| **Templeton Advisor:** | | | | |
| Frng Adv | 8.53 | -0.11 | 13.9 | 43.4 |
| **The Ambassador:** | | | | |
| The Ambassador | 10.06 | 0.03 | 2.9 | 32.1 |
| **Third Avenue:** | | | | |
| ValueInst | 62.75 | -1.14 | NA | NA |
| **Thompson IM:** | | | | |
| Bond n | 10.62 | 0.04 | 3.4 | 20.7 |
| **Thornburg Fds:** | | | | |
| IncBuildA t | 29.46 | -0.06 | 17.1 | 63.8 |
| IncBuildC p | 29.41 | -0.06 | 16.7 | 60.0 |
| IntValI | 30.90 | -0.35 | 18.3 | 63.3 |
| IntValA p | 29.54 | -0.34 | 18.2 | 61.9 |
| LtdTIn | 13.04 | 0.02 | 3.1 | 13.9 |
| LtdTInc I | 13.04 | 0.02 | 3.1 | 14.8 |
| LtdTMu I | 13.46 | 0.01 | 1.7 | 8.8 |
| LtdTMuA | 13.46 | 0.02 | 1.5 | 8.0 |
| **Thrivent Funds A:** | | | | |
| DivrIncPlus | 7.13 | 0.01 | 2.4 | 20.4 |
| LgCpGwth p | 18.10 | -0.08 | -0.2 | 87.5 |
| LgCpStk | 27.96 | -0.16 | 5.6 | 54.6 |
| MidCapStk | 29.83 | 0.12 | -1.7 | 34.0 |
| MuniBd | 9.79 | 0.01 | -2.7 | 6.8 |
| SmCapStk p | 21.58 | 0.01 | -7.7 | 24.3 |
| **Thrivent Funds S:** | | | | |
| LgCpStk n | 28.46 | -0.17 | 5.7 | 56.0 |
| LgCpVal n | 30.14 | 0.09 | 4.4 | 46.7 |
| MidCapStk n | 35.61 | 0.14 | -1.7 | 34.9 |
| OppIncmPl n | 9.08 | 0.02 | 3.1 | 18.2 |
| **TIAA-CREF/Instl Cl:** | | | | |
| CoreBond Inst | 9.09 | 0.01 | 2.7 | 10.6 |
| CorePlsBd | 9.13 | NA | NA | NA |
| **TIAA-CREF/Retail Cl:** | | | | |
| EqIdx | 42.59 | NA | NA | NA |
| Gro&Inc | 26.22 | 0.00 | -1.9 | 73.5 |
| LrgCpGro | 28.63 | NA | NA | NA |
| MgdAlloc | 12.89 | NA | NA | NA |
| SocCh Eq | 22.78 | -0.02 | 4.1 | 61.3 |
| **TIAA/CREF Funds:** | | | | |
| BdIdxInst | 9.60 | 0.02 | 2.9 | 8.1 |
| EqIdxInst | 41.81 | NA | NA | NA |
| EqIdxRet | 42.46 | NA | NA | NA |
| Gr&IncInst | 14.78 | 0.00 | -1.7 | 74.9 |
| Gr&IncRet | 15.37 | 0.00 | -1.9 | 73.7 |
| HgYldInst | 8.76 | NA | NA | NA |
| InflLkdBdInst | 10.84 | 0.06 | 4.4 | 9.7 |
| IntlEqIdxInst | 25.76 | NA | NA | NA |
| IntlEqIdxRet | 26.43 | NA | NA | NA |
| IntlEqInst | 15.07 | -0.22 | 14.2 | 48.5 |
| LC2020Ret | 13.73 | NA | NA | NA |
| LC2025Ret | 14.68 | NA | NA | NA |
| LC2030Ret | 15.70 | NA | NA | NA |
| LC2035Ret | 16.96 | NA | NA | NA |
| LC2040Inst | 11.51 | NA | NA | NA |
| LC2040Ret | 18.23 | NA | NA | NA |
| LC2045Ret | 14.58 | NA | NA | NA |
| LCIdx2010Inst | 16.98 | NA | NA | NA |
| LCIdx2020Inst | 19.74 | NA | NA | NA |
| LCIdx2025Inst | 22.39 | NA | NA | NA |
| LCIdx2035Inst | 28.23 | NA | NA | NA |
| LCIdx2040Inst | 31.00 | NA | NA | NA |
| LCIdx2045Inst | 32.77 | NA | NA | NA |
| LifeStkIdx | 47.91 | -0.02 | 1.7 | 66.9 |
| LrgCpGrIdxInst | 67.55 | -0.24 | 0.9 | 94.9 |
| LrgCpGrIdxRet | 68.11 | -0.24 | 0.8 | 93.4 |
| LrgCpGrInst | 28.84 | NA | NA | NA |
| LrgCpVIIdxInst | 26.40 | NA | NA | NA |
| LrgCpVIIdxRet | 26.96 | NA | NA | NA |
| LrgCpVI Inst | 23.05 | 0.05 | 4.4 | 52.8 |
| LrgCpVIRet | 22.92 | 0.05 | 4.3 | 51.7 |
| MdCpGrInst | 22.06 | 0.10 | 2.3 | 42.0 |
| MdCpVI Inst | 17.56 | 0.06 | -0.6 | 39.7 |
| MdCpVIRet | 17.37 | 0.06 | -0.7 | 38.7 |
| QuantSmCpEqInst | 17.76 | 0.10 | -3.3 | 46.9 |
| QuantSmCpEqRet | 16.94 | 0.09 | -3.4 | 45.8 |
| RealSecInst | 18.00 | 0.00 | 0.9 | 15.1 |
| RealSecRet | 18.96 | 0.00 | 0.7 | 14.3 |
| S&P500IdxInst | 65.44 | -0.08 | 2.1 | 69.7 |
| S&P500IdxRet | 64.87 | -0.08 | 2.0 | 68.5 |
| ShTrmBdInst | 10.15 | 0.01 | 2.8 | 14.6 |
| SmCpBIIdxInst | 22.72 | NA | NA | NA |
| SmCpBIIdxRet | 22.83 | NA | NA | NA |
| SocChEqInst | 27.40 | -0.01 | 4.2 | 62.8 |
| SocChEqRet | 28.04 | -0.01 | 4.1 | 61.5 |
| **Tocqueville Funds:** | | | | |
| Tocqueville n | 47.84 | 0.06 | 2.4 | 54.4 |
| **Tortoise Capital:** | | | | |
| TorMLPPipInsC l | 19.46 | -0.18 | 3.3 | 92.0 |
| **Touchstone Family Fd:** | | | | |
| FlexIncY | 10.32 | 0.03 | 2.3 | 16.6 |
| FocEqY | 76.06 | -0.28 | 2.6 | 60.2 |
| GlbESGEq A | 28.35 | -0.36 | 15.5 | 64.4 |
| MdCpGrwY | 42.68 | 0.59 | 4.9 | 61.2 |
| SandsCapGrY | 19.50 | 0.06 | 8.9 | 103.5 |
| SmCoA p | 5.81 | -0.01 | -2.8 | 42.1 |
| UlShDurFxdIncY | 9.24 | 0.00 | 2.3 | 17.2 |
| **Touchstone Funds Gro:** | | | | |
| MdCpY | 53.82 | 0.13 | -2.5 | 41.0 |
| **Touchstone Strategic:** | | | | |
| LagCapFoc A p | 72.37 | -0.28 | 2.2 | 61.6 |
| **Transamerica A:** | | | | |
| AsAlGrow p | 15.78 | -0.06 | 5.8 | 57.0 |
| AsAlMod p | 12.05 | -0.01 | 4.7 | 31.8 |
| AsAlModGr p | 13.48 | -0.02 | 5.5 | 42.5 |
| Balanced | 34.46 | -0.01 | 2.1 | 41.4 |
| FocusA | 41.23 | 0.35 | 12.7 | 130.3 |
| **Trust for Professional Ma:** | | | | |
| PerfTrstMuniInst | 22.00 | -0.05 | -1.6 | 9.2 |
| PrfTrtStrtBd Ins | 19.56 | -0.01 | 2.3 | 11.9 |
| **Tweedy Browne Fds:** | | | | |
| GblValue n | 29.22 | -0.21 | 14.4 | 38.1 |
| Value n | 18.45 | -0.13 | 9.6 | 36.2 |

**U**

**Ultimus:**

| | | | | |
|---|---|---|---|---|
| LyricalUSVIEqI | 27.93 | 0.10 | 8.2 | 63.6 |
| **UM Funds:** | | | | |
| BehavVal | 79.70 | 0.05 | -5.2 | 31.9 |
| BehavValA t | 76.80 | 0.04 | -5.4 | 30.6 |

**V**

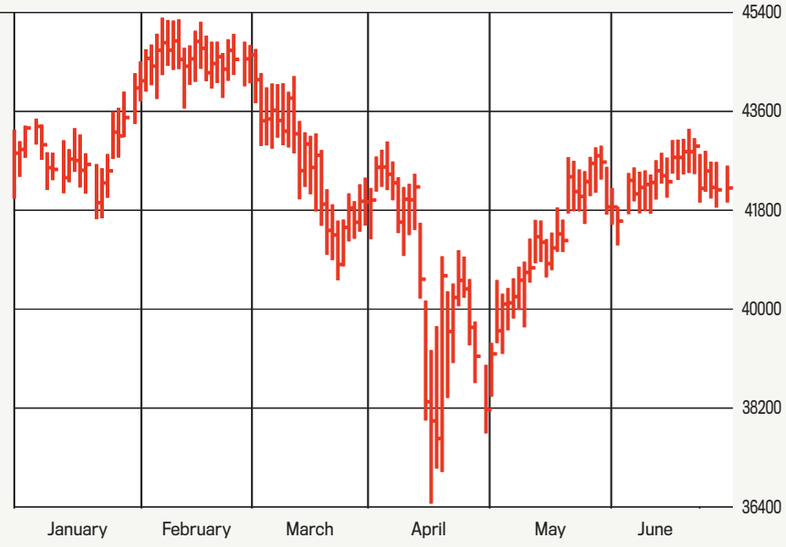
**VALIC:**

| | | | | |
|---|---|---|---|---|
| CoreVal | 12.39 | -0.04 | 5.5 | 44.0 |
| FrgnVal | 11.41 | -0.15 | 18.7 | 54.3 |
| GlobEq | 6.79 | -0.01 | 10.6 | 28.8 |
| SysCore | 32.66 | 0.00 | 0.8 | 62.1 |
| IntlEq | 8.94 | -0.13 | 16.0 | 50.8 |
| LgCpGro | 16.52 | -0.05 | -0.8 | 49.3 |
| MdCpStGr | 21.58 | 0.20 | 5.5 | 68.4 |
| MidCpIdx | 23.56 | 0.15 | -2.7 | 41.2 |
| SciTech | 34.42 | NA | NA | NA |
| SmCpIdx | 14.86 | 0.06 | -5.1 | 30.6 |
| SocAware | 26.80 | -0.40 | 14.0 | 47.8 |
| StckIdx | 58.98 | -0.08 | 1.9 | 68.3 |
| ValUltra | 17.10 | -0.06 | 1.4 | 91.9 |
| **Value Line Funds:** | | | | |
| Fund n | 34.64 | -0.07 | 0.8 | 51.5 |
| SelGrowth Inv n | 35.94 | -0.44 | 3.8 | 64.6 |
| **VANGUARD ADMIRAL:** | | | | |
| 400MCpIdxInst | 409.48 | 2.64 | -2.4 | 42.8 |
| 500Admln | 553.44 | NA | NA | NA |
| BalAdml n | 48.79 | NA | NA | NA |
| CAITAdml n | 11.20 | NA | NA | NA |
| CALTAdml n | 11.05 | NA | NA | NA |
| CapOpAdml nr | 194.10 | NA | NA | NA |
| CoDilxAd n | 181.85 | NA | NA | NA |
| CoStIxAd nr | 107.18 | NA | NA | NA |
| DivAppIdxAdm n | 54.05 | NA | NA | NA |
| EMAdmr n | 39.50 | -0.62 | 7.8 | 27.5 |
| EnergyAd nr | 61.89 | NA | NA | NA |
| EnergyAdml nr | 90.13 | NA | NA | NA |
| EqIncAdml n | 91.52 | NA | NA | NA |
| EuropeAdml n | 95.27 | NA | NA | NA |
| ExplrAdml n | 102.67 | NA | NA | NA |
| ExtndAdml n | 141.70 | 1.10 | -1.3 | 51.1 |
| FinIxdAd nr | 61.03 | NA | NA | NA |
| GNMAAdml n | 9.23 | NA | NA | NA |
| GroIncAdml n | 104.37 | NA | NA | NA |
| GrwthAdml n | 216.00 | NA | NA | NA |
| HltCIxAd nr | 122.80 | NA | NA | NA |
| HlthCareAdml nr | 72.34 | NA | NA | NA |
| HYCorAdml nr | 5.47 | NA | NA | NA |
| InfProAd n | 23.28 | NA | NA | NA |
| InfTechIdx n | 323.19 | NA | NA | NA |
| IntlGrAdml n | 113.66 | NA | NA | NA |
| ITBondAdml n | 10.34 | 0.02 | 4.0 | 10.2 |
| ITCorpIx n | 22.07 | NA | NA | NA |
| ITIGradeAdml n | 8.70 | NA | NA | NA |
| ITsryAdml n | 9.90 | NA | NA | NA |
| ITTresIdx n | 19.99 | NA | NA | NA |
| LarCapAd n | 139.25 | NA | NA | NA |
| LTGradeAdml n | 7.49 | NA | NA | NA |
| LTsryAdml n | 7.84 | NA | NA | NA |
| LTTresIdx n | 18.54 | NA | NA | NA |
| MatIdx nr | 97.82 | NA | NA | NA |
| MidCpAdml n | 337.81 | 2.07 | 3.8 | 49.5 |
| MrgBkdIdx n | 18.32 | NA | NA | NA |
| MuHYAdml n | 10.30 | NA | NA | NA |
| MuIntAdml n | 13.38 | NA | NA | NA |
| MuLTAdml n | 10.47 | NA | NA | NA |
| MuLtdAdml n | 10.87 | NA | NA | NA |
| MuShtAdml n | 15.80 | NA | NA | NA |
| NJLTAdml n | 10.97 | NA | NA | NA |
| NYLTAdml n | 10.47 | NA | NA | NA |
| PacifAdml n | 99.26 | NA | NA | NA |
| PALTAdml n | 10.41 | NA | NA | NA |
| PrmcpAdml nr | 173.00 | NA | NA | NA |
| RealEstatAdml n | 127.36 | 0.00 | 1.9 | 15.9 |
| S&PSC600Idx | 395.92 | 0.92 | -7.2 | 24.7 |
| SmCapAdml n | 110.94 | 0.91 | -3.3 | 40.7 |
| SmGthAdml n | 94.92 | 0.96 | -3.4 | 43.8 |
| STBondAdml n | 10.24 | NA | NA | NA |
| STCorpIx n | 21.52 | 0.05 | 3.1 | 15.4 |
| STFedAdml n | 10.26 | NA | NA | NA |
| STIGradeAdml n | 10.41 | NA | NA | NA |
| STIPSIxAdm n | 25.09 | NA | NA | NA |
| STsryAdml n | 9.87 | NA | NA | NA |
| STTresIdx n | 19.51 | NA | NA | NA |
| TotBdAdml n | 9.59 | 0.02 | 3.0 | 8.1 |
| TotIntBdIdxAdm n | 19.76 | NA | NA | NA |
| TotIntlAdmIdx nr | 36.30 | NA | NA | NA |
| TotStAdml n | 142.87 | -0.04 | 1.7 | 67.1 |
| TxMBal nr | 45.59 | NA | NA | NA |
| TxMCapAdm n | 306.65 | -0.97 | 1.9 | 68.4 |
| TxMIn nr | 17.93 | NA | NA | NA |
| TxMSC nr | 86.98 | 0.23 | -7.1 | 24.6 |
| USGroAdml n | 191.34 | NA | NA | NA |
| UtilIxAd nr | 87.55 | NA | NA | NA |
| ValAdml n | 67.51 | NA | NA | NA |
| WdsrlIAdml n | 80.97 | NA | NA | NA |
| WellsIAdml n | 61.75 | NA | NA | NA |
| WelltnAdml n | 76.31 | NA | NA | NA |
| WndsrAdml n | 71.18 | NA | NA | NA |
| **VANGUARD FDS:** | | | | |
| CAITn | 11.20 | NA | NA | NA |
| CALTn | 11.05 | NA | NA | NA |
| CapOp nr | 84.10 | NA | NA | NA |
| DivdGro n | 35.47 | NA | NA | NA |
| DivrEq n | 51.81 | NA | NA | NA |
| EmgMktSelStk n | 23.84 | NA | NA | NA |
| Energy nr | 48.03 | NA | NA | NA |
| Eqlnc n | 43.67 | NA | NA | NA |
| Explr n | 110.39 | NA | NA | NA |
| EXPVal Fd n | 40.22 | NA | NA | NA |
| FTAIWldInAdml n | 40.86 | NA | NA | NA |
| GlbCapCyl Inv nr | 15.42 | -0.23 | 22.2 | 56.2 |
| GlbEq n | 37.90 | NA | NA | NA |
| GloMinVolFdAdm n | 33.09 | NA | NA | NA |
| GNMA n | 9.23 | NA | NA | NA |
| GroInc n | 63.93 | NA | NA | NA |
| HlthCare nr | 171.57 | NA | NA | NA |
| HYCor nr | 5.47 | NA | NA | NA |
| InflaPro n | 11.86 | NA | NA | NA |
| IntlExplr n | 18.98 | -0.18 | 15.9 | 40.4 |
| IntlGr n | 35.73 | NA | NA | NA |
| IntlVal n | 41.78 | -0.59 | 11.2 | 38.2 |
| ITIGrade n | 8.70 | NA | NA | NA |
| ITTsry n | 9.90 | NA | NA | NA |
| LifeCon n | 21.23 | NA | NA | NA |
| LifeGro n | 46.88 | NA | NA | NA |
| LifeInc n | 15.45 | NA | NA | NA |
| LifeMod n | 33.01 | NA | NA | NA |
| LTIGrade n | 7.49 | NA | NA | NA |
| LTTsry n | 7.84 | NA | NA | NA |
| MATxEx n | 9.76 | NA | NA | NA |
| MidCpGro pn | 27.62 | NA | NA | NA |
| MuHY n | 10.30 | NA | NA | NA |
| MuInt n | 13.38 | NA | NA | NA |
| MuLong n | 10.47 | NA | NA | NA |
| MuLtd n | 10.87 | NA | NA | NA |
| MuSht n | 15.80 | NA | NA | NA |
| NYLT n | 10.47 | NA | NA | NA |
| OHLTte n | 11.27 | NA | NA | NA |
| Primcp nr | 166.99 | NA | NA | NA |
| PrmcpCor n | 35.07 | NA | NA | NA |
| SelValu nr | 27.08 | NA | NA | NA |
| STAR n | 28.76 | NA | NA | NA |
| STIGrade n | 10.41 | NA | NA | NA |
| StratgcEq n | 35.70 | NA | NA | NA |
| StrSmCpEqInv n | 37.90 | NA | NA | NA |
| STTsry n | 9.87 | NA | NA | NA |
| TgtRe2020 n | 27.67 | NA | NA | NA |
| TgtR

# The Dow Jones Averages

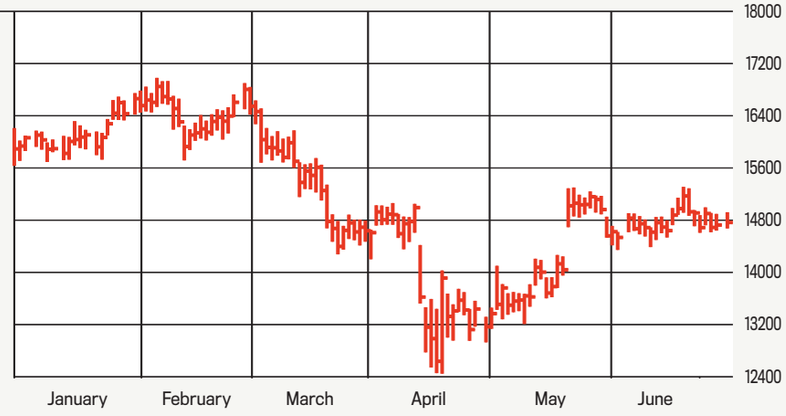
## Industrials

| Components | Week's Change |
|---|---|
| 3M | 1.71 |
| Amazon.com | -2.41 |
| American Express | 10.80 |
| Amgen | -5.89 |
| Apple | 4.55 |
| Boeing | -1.57 |
| Caterpillar | 3.47 |
| Chevron | 3.64 |
| Cisco Systems | 2.23 |
| Coca-Cola | -2.18 |
| Disney | -0.31 |
| Goldman Sachs | 27.26 |
| Home Depot | -5.04 |
| Honeywell International | -2.49 |
| IBM | 3.75 |
| Johnson & Johnson | -7.31 |
| JPMorgan Chase | 10.05 |
| McDonald's | -14.45 |
| Merck | -2.65 |
| Microsoft | 2.44 |
| Nike Cl B | -0.74 |
| NVIDIA | 1.88 |
| Procter & Gamble | -1.20 |
| Salesforce | 2.23 |
| Sherwin-Williams | -2.38 |
| Travelers | 1.51 |
| UnitedHealth Group | -11.52 |
| Verizon Communications | -1.31 |
| Visa Cl A | -14.28 |
| Walmart | 1.68 |



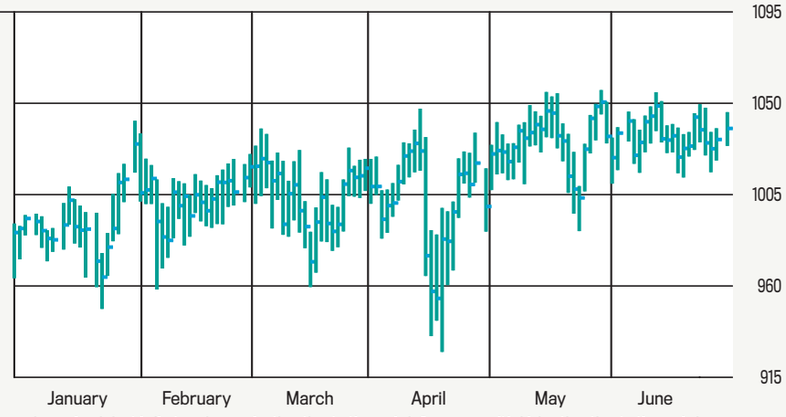

## Transportation

| Components | Week's Change |
|---|---|
| Alaska Air Group | -0.48 |
| American Airlines Group | 0.25 |
| Avis Budget Group | 12.53 |
| CH Robinson Worldwide | -0.91 |
| CSX | -0.06 |
| Delta Air Lines | 0.16 |
| Expeditors Intl of Wash | -0.63 |
| FedEx | 1.66 |
| JB Hunt Transport | -0.22 |
| Kirby Corp | 1.36 |
| Landstar System | -0.81 |
| Matson | -2.60 |
| Norfolk Southern | 4.58 |
| Old Dominion Freight Line | -3.72 |
| Ryder System | 2.90 |
| Southwest Airlines | -0.34 |
| Uber Technologies | -0.15 |
| Union Pacific | -0.86 |
| United Airlines | 0.27 |
| United Parcel Service B | -0.73 |




## Utilities

| Components | Week's Change |
|---|---|
| American Elec Power | -1.15 |
| American Water Works | -0.19 |
| Atmos Energy | 0.57 |
| Consolidated Edison | -2.99 |
| Dominion Energy | -1.29 |
| Duke Energy | -1.46 |
| Edison International | 1.33 |
| Exelon | -0.65 |
| FirstEnergy | -0.43 |
| NextEra Energy | -3.25 |
| Public Svc Enterprise | 1.10 |
| Sempra | -0.02 |
| Southern | -1.05 |
| Vistra | 11.35 |
| Xcel Energy | -0.98 |




Note: Theoretical highs and lows are shown. A red chart indicates a lower price than the starting period. Green means it's higher than the starting period.

# DJ Half-Hourly Averages

**Dow Jones 30 Industrial (divisor: 0.16268413125742)**

| Daily | Jun 16 | 17 | 18 | 19 | 20 |
|---|---|---|---|---|---|
| Open (t) | 42423.62 | 42324.23 | 42253.84 | ... | 42356.44 |
| Open (a) | 42300.13 | 42358.62 | 42236.03 | ... | 42291.09 |
| 10:00 | 42632.69 | 42422.85 | 42317.54 | ... | 42304.58 |
| 10:30 | 42666.42 | 42474.91 | 42461.39 | ... | 42276.96 |
| 11:00 | 42665.56 | 42431.89 | 42481.66 | ... | 42203.15 |
| 11:30 | 42586.70 | 42432.26 | 42412.06 | ... | 42264.75 |
| 12:00 | 42563.19 | 42441.22 | 42343.94 | ... | 42230.05 |
| 12:30 | 42564.53 | 42459.00 | 42314.11 | ... | 42253.37 |
| 1:00 | 42554.76 | 42370.79 | 42313.90 | ... | 42263.83 |
| 1:30 | 42595.57 | 42284.31 | 42312.02 | ... | 42128.41 |
| 2:00 | 42516.80 | 42235.01 | 42369.59 | ... | 42139.48 |
| 2:30 | 42527.09 | 42176.53 | 42334.29 | ... | 42202.13 |
| 3:00 | 42509.47 | 42205.90 | 42154.90 | ... | 42132.27 |
| 3:30 | 42462.54 | 42232.61 | 42124.52 | ... | 42145.96 |
| **Close** | **42515.09** | **42215.80** | **42171.66** | **...** | **42206.82** |
| High (t) | 42882.12 | 42685.45 | 42681.73 | ... | 42612.36 |
| Low (t) | 42136.72 | 42014.36 | 41848.49 | ... | 41940.75 |
| High (a) | 42707.73 | 42530.83 | 42510.07 | ... | 42432.19 |
| Low (a) | 42300.13 | 42132.65 | 42118.23 | ... | 42089.99 |
| Change | +317.30 | −299.29 | −44.14 | ... | +35.16 |

Theoretical (t): High 42882.12 Low 41848.49
Actual (a): High 42707.73 Low 42089.99

**Dow Jones 20 Transport (divisor: 0.15395808703479)**

| | | | | | |
|---|---|---|---|---|---|
| Open (t) | 14807.67 | 14799.55 | 14709.98 | ... | 14821.50 |
| Open (a) | 14760.54 | 14823.09 | 14699.42 | ... | 14752.39 |
| 10:00 | 14777.03 | 14852.75 | 14732.84 | ... | 14846.42 |
| 10:30 | 14865.86 | 14848.33 | 14832.06 | ... | 14817.82 |
| 11:00 | 14922.54 | 14842.20 | 14851.11 | ... | 14788.80 |
| 11:30 | 14892.69 | 14820.10 | 14833.32 | ... | 14759.43 |
| 12:00 | 14879.83 | 14796.44 | 14837.32 | ... | 14796.03 |
| 12:30 | 14879.41 | 14816.70 | 14808.72 | ... | 14767.88 |
| 1:00 | 14883.17 | 14810.83 | 14799.67 | ... | 14785.12 |
| 1:30 | 14899.28 | 14789.01 | 14783.73 | ... | 14767.30 |
| 2:00 | 14929.16 | 14762.23 | 14774.12 | ... | 14725.76 |
| 2:30 | 14919.22 | 14717.29 | 14747.52 | ... | 14739.04 |
| 3:00 | 14910.16 | 14690.99 | 14810.26 | ... | 14741.96 |
| 3:30 | 14895.09 | 14667.48 | 14751.03 | ... | 14738.83 |
| **Close** | **14901.78** | **14683.67** | **14725.50** | **...** | **14764.80** |
| High (t) | 14997.26 | 14911.17 | 14896.91 | ... | 14922.05 |
| Low (t) | 14721.21 | 14614.59 | 14639.31 | ... | 14672.05 |
| High (a) | 14940.53 | 14861.87 | 14866.89 | ... | 14878.38 |
| Low (a) | 14746.68 | 14653.33 | 14689.58 | ... | 14707.12 |
| Change | +216.22 | −213.11 | +36.83 | ... | +39.30 |

Theoretical (t): High 14997.26 Low 14614.59
Actual (a): High 14940.53 Low 14653.33

**Dow Jones 15 Utilities (divisor: 1.31844753190630)**

| | | | | | |
|---|---|---|---|---|---|
| Open (t) | 1041.35 | 1030.31 | 1028.28 | ... | 1033.44 |
| Open (a) | 1039.64 | 1030.87 | 1028.27 | ... | 1032.44 |
| 10:00 | 1042.66 | 1027.06 | 1028.53 | ... | 1037.92 |
| 10:30 | 1042.18 | 1033.23 | 1028.41 | ... | 1039.75 |
| 11:00 | 1042.67 | 1029.80 | 1028.48 | ... | 1038.17 |
| 11:30 | 1038.47 | 1027.52 | 1030.02 | ... | 1042.12 |
| 12:00 | 1037.54 | 1027.66 | 1029.91 | ... | 1042.39 |
| 12:30 | 1034.43 | 1026.74 | 1031.64 | ... | 1036.58 |
| 1:00 | 1034.60 | 1026.90 | 1030.64 | ... | 1037.55 |
| 1:30 | 1030.81 | 1027.81 | 1030.88 | ... | 1037.94 |
| 2:00 | 1032.66 | 1023.06 | 1031.84 | ... | 1037.22 |
| 2:30 | 1029.61 | 1023.64 | 1032.35 | ... | 1038.09 |
| 3:00 | 1029.85 | 1025.66 | 1035.51 | ... | 1038.03 |
| 3:30 | 1028.00 | 1026.34 | 1031.28 | ... | 1038.01 |
| **Close** | **1030.49** | **1027.62** | **1032.16** | **...** | **1037.61** |
| High (t) | 1047.83 | 1035.92 | 1037.75 | ... | 1045.67 |
| Low (t) | 1024.29 | 1015.99 | 1021.77 | ... | 1028.96 |
| High (a) | 1045.79 | 1033.34 | 1035.96 | ... | 1043.29 |
| Low (a) | 1026.26 | 1016.42 | 1024.62 | ... | 1032.44 |
| Change | −6.45 | −2.87 | +4.54 | ... | +5.45 |

Theoretical (t): High 1047.83 Low 1015.99
Actual (a): High 1045.79 Low 1016.42

**Dow Jones 65 Composite (divisor: 0.79633160203387)**

| | | | | | |
|---|---|---|---|---|---|
| Open (t) | 13253.74 | 13213.59 | 13178.53 | ... | 13229.59 |
| Open (a) | 13216.58 | 13226.09 | 13172.83 | ... | 13201.26 |
| 10:00 | 13306.64 | 13237.00 | 13201.42 | ... | 13228.50 |
| 10:30 | 13319.94 | 13253.92 | 13247.46 | ... | 13220.19 |
| 11:00 | 13326.09 | 13238.19 | 13251.33 | ... | 13201.71 |
| 11:30 | 13293.24 | 13228.90 | 13243.54 | ... | 13214.46 |
| 12:00 | 13284.74 | 13227.54 | 13220.70 | ... | 13202.52 |
| 12:30 | 13288.29 | 13240.03 | 13213.72 | ... | 13205.94 |
| 1:00 | 13283.25 | 13218.36 | 13208.91 | ... | 13205.94 |
| 1:30 | 13296.21 | 13185.80 | 13209.71 | ... | 13169.67 |
| 2:00 | 13275.05 | 13172.50 | 13222.75 | ... | 13174.47 |
| 2:30 | 13274.27 | 13154.44 | 13216.99 | ... | 13194.33 |
| 3:00 | 13271.86 | 13164.68 | 13160.13 | ... | 13172.83 |
| 3:30 | 13251.53 | 13164.88 | 13155.48 | ... | 13177.00 |
| **Close** | **13272.65** | **13165.55** | **13171.17** | **...** | **13194.98** |
| High (t) | 13394.80 | 13318.25 | 13317.77 | ... | 13321.57 |
| Low (t) | 13150.18 | 13090.82 | 13071.28 | ... | 13108.36 |
| High (a) | 13337.63 | 13260.93 | 13259.53 | ... | 13257.68 |
| Low (a) | 13216.58 | 13144.19 | 13152.47 | ... | 13160.58 |
| Change | +95.95 | −107.10 | +5.62 | ... | +23.81 |

Theoretical (t): High 13394.80 Low 13071.28
Actual (a): High 13337.63 Low 13144.19

# Trading Diary

**Market Advance/Decline Volumes**

| Daily | Jun 16 | 17 | 18 | 19 | 20 |
|---|---|---|---|---|---|
| NY Up | 789,842 | 286,862 | 618,106 | ... | 1,507,746 |
| NY Off | 346,600 | 831,277 | 521,911 | ... | 1,500,518 |
| NY Up - Comp. | 3,523,050 | 1,277,724 | 2,569,075 | ... | 3,530,892 |
| NY Off - Comp. | 1,561,337 | 3,649,514 | 2,435,993 | ... | 3,808,213 |
| NYSE Amer UP | 17,340 | 9,152 | 20,175 | ... | 40,808 |
| NYSE Amer Off | 11,824 | 13,300 | 7,236 | ... | 93,468 |
| NASD Up | 7,902,049 | 3,190,523 | 5,025,888 | ... | 4,287,359 |
| NASD Off | 1,665,622 | 5,135,483 | 2,458,134 | ... | 5,568,538 |
| NYSE Arca UP | 227,854 | 109,338 | 162,631 | ... | 151,966 |
| NYSE Arca Off | 122,065 | 232,612 | 178,867 | ... | 204,614 |
| % (QCHA) | +.74 | −.60 | +.22 | .... | −.14 |
| % (QACH) | +.84 | +.28 | +.66 | .... | −.57 |
| % (QCHAQ) | +1.44 | −.89 | +.65 | .... | −.25 |

**Market Advance/Decline Totals**

| Weekly Comp. | NYSE | NYSE Amer | Nasdaq | NYSE Arca |
|---|---|---|---|---|
| Total Issues | 2,866 | 306 | 4,813 | 2,330 |
| Advances | 1,378 | 126 | 2,290 | 1,147 |
| Declines | 1,433 | 173 | 2,438 | 1,165 |
| Unchanged | 55 | 7 | 85 | 18 |
| New Highs | 137 | 22 | 327 | 191 |
| New Lows | 106 | 11 | 266 | 32 |

Week ended last Friday compared to previous Friday

**NYSE Composite Daily Breadth**

| Daily | Jun 16 | 17 | 18 | 19 | 20 |
|---|---|---|---|---|---|
| Issues Traded | 2,850 | 2,840 | 2,847 | ... | 2,852 |
| Advances | 1,794 | 882 | 1,543 | ... | 1,378 |
| Declines | 984 | 1,887 | 1,216 | ... | 1,407 |
| Unchanged | 72 | 71 | 88 | ... | 67 |
| New Highs | 88 | 39 | 54 | ... | 56 |
| New Lows | 55 | 51 | 36 | ... | 42 |
| Blocks - primary | 5,840 | 5,472 | 5,549 | ... | 7,077 |
| Total (000) - primary | 1,141,599 | 1,122,792 | 1,160,239 | ... | 3,059,784 |
| Total (000) | 5,111,712 | 4,955,703 | 5,106,474 | ... | 7,451,509 |

**NYSE American Composite**

| Daily | Jun 16 | 17 | 18 | 19 | 20 |
|---|---|---|---|---|---|
| Issues Traded | 300 | 299 | 296 | ... | 298 |
| Advances | 162 | 120 | 142 | ... | 122 |
| Declines | 126 | 165 | 136 | ... | 163 |
| Unchanged | 12 | 14 | 18 | ... | 13 |
| New Highs | 6 | 5 | 7 | ... | 9 |
| New Lows | 3 | 4 | 4 | ... | 5 |
| Blocks - primary | 266 | 183 | 222 | ... | 309 |
| Total (000) - primary | 29,270 | 22,620 | 27,664 | ... | 136,676 |
| Total (000) | 957,498 | 713,626 | 1,101,800 | ... | 927,500 |

**Nasdaq**

| Daily | Jun 16 | 17 | 18 | 19 | 20 |
|---|---|---|---|---|---|
| Issues Traded | 4,646 | 4,649 | 4,641 | ... | 4,644 |
| Advances | 2,925 | 1,371 | 2,590 | ... | 1,895 |
| Declines | 1,577 | 3,142 | 1,874 | ... | 2,628 |
| Unchanged | 144 | 136 | 177 | ... | 121 |
| New Highs | 161 | 95 | 127 | ... | 140 |
| New Lows | 115 | 114 | 101 | ... | 109 |
| Blocks - primary | 80,930 | 61,019 | 52,518 | ... | 61,088 |
| Total (000) | 9,619,136 | 8,519,937 | 7,818,792 | ... | 9,969,144 |

**NYSE Arca Composite**

| Daily | Jun 16 | 17 | 18 | 19 | 20 |
|---|---|---|---|---|---|
| Issues Traded | 2,243 | 2,257 | 2,258 | ... | 2,269 |
| Advances | 1,713 | 560 | 1,362 | ... | 921 |
| Declines | 497 | 1,670 | 850 | ... | 1,316 |
| Unchanged | 33 | 27 | 46 | ... | 32 |
| New Highs | 134 | 27 | 38 | ... | 28 |
| New Lows | 17 | 12 | 7 | ... | 9 |
| Blocks - primary | 1,659 | 1,606 | 1,575 | ... | 1,701 |
| Total (000) - primary | 352,542 | 343,631 | 345,645 | ... | 360,025 |
| Total (000) | 1,834,815 | 1,800,624 | 1,833,104 | ... | 1,875,880 |

# Other Market Indexes

| Daily | 6/16 | 6/17 | 6/18 | 6/19 | 6/20 |
|---|---|---|---|---|---|
| **NYSE Amer Comp** | 5791.31 | 5807.17 | 5805.54 | ... | 5780.88 |
| **BNY ADR Idx** | 202.74 | 199.90 | 199.50 | ... | 197.58 |
| Europe | 186.95 | 183.98 | 183.51 | ... | 182.62 |
| Latin Am | 206.17 | 204.48 | 204.17 | ... | 201.54 |
| Asia | 258.03 | 254.82 | 254.46 | ... | 250.63 |
| Emerg M | 423.75 | 419.52 | 417.79 | ... | 412.23 |
| **DJ US TSM Float** | 59604.13 | 59105.81 | 59128.95 | ... | 59002.40 |
| **Nasdaq Cmp** | 19701.21 | 19521.09 | 19546.27 | ... | 19447.41 |
| **100 Index** | 21937.57 | 21719.08 | 21719.69 | ... | 21626.39 |
| Indus. | 11951.10 | 11802.05 | 11788.07 | ... | 11758.87 |
| Insur. | 15573.33 | 15406.20 | 15415.97 | ... | 15455.36 |
| Banks | 4101.98 | 4057.87 | 4093.65 | ... | 4113.41 |
| Computer | 18236.02 | 18115.13 | 18142.70 | ... | 18018.39 |
| Telecom | 488.11 | 478.85 | 480.83 | ... | 484.23 |
| **NYSE Comp.-z** | 20087.96 | 19918.28 | 19901.13 | ... | 19868.36 |
| Financial-z | 12847.97 | 12741.39 | 12757.27 | ... | 12759.99 |
| Health Care-z | 23996.88 | 23599.35 | 23533.83 | ... | 23425.39 |
| Energy-z | 13755.56 | 13899.29 | 13788.38 | ... | 13877.40 |
| **Russell 1000** | 3301.00 | 3273.67 | 3273.81 | ... | 3266.67 |
| 2000 | 2124.13 | 2101.96 | 2112.96 | ... | 2109.27 |
| 3000 | 3428.81 | 3400.10 | 3401.00 | ... | 3393.65 |
| Value-v | 1875.04 | 1859.92 | 1863.30 | ... | 1867.02 |
| Growth-v | 4128.82 | 4093.65 | 4087.44 | ... | 4064.58 |
| MidCap | 3596.51 | 3563.08 | 3574.25 | ... | 3577.96 |
| **S&P 100 Index** | 2956.01 | 2930.55 | 2929.44 | ... | 2918.87 |
| 500 | 6033.11 | 5982.72 | 5980.87 | ... | 5967.84 |
| Ind. | 8643.81 | 8568.18 | 8564.09 | ... | 8535.93 |
| MidCap | 3038.53 | 3013.71 | 3023.54 | ... | 3025.18 |
| SmallCap | 1306.46 | 1293.05 | 1298.24 | ... | 1296.70 |
| **Value Line(A)** | 11059.19 | 10938.19 | 10954.65 | ... | 10947.55 |
| **Value Line(G)** | 590.55 | 583.91 | 584.67 | ... | 584.20 |
| **DJ US Small TSM** | 14680.21 | 14531.60 | 14606.18 | ... | 14590.69 |

(A)-Arithmetic Index. (G)-Geometric Index.
(v)-Value 1000 and Growth 1000. (y)-Dec. 31,1965=50. (z)-Dec. 31,2002=5000.

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DATA **MARKET LABORATORY** BARRONS.COM/DATA

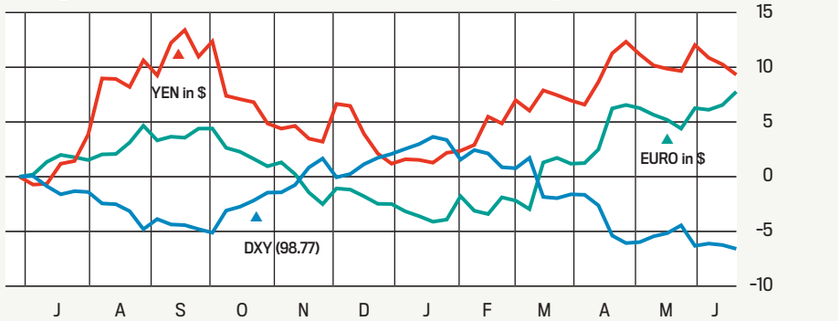
# The Week In Stocks For the Major Indexes

| 12-Month High | 12-Month Low | | Weekly High | Weekly Low | Friday Close | Friday Chg. | Weekly % Chg. | 12-Month Chg. | 12-Month % Chg. | Change From 12/31 | Change From % Chg. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Dow Jones Indexes** | | | | | | | | | | | |
| 45014.04 | 37645.59 | 30 Indus | 42515.09 | 42171.66 | 42206.82 | 9.03 | 0.02 | 3056.49 | 7.81 | -337.40 | -0.79 |
| 17754.38 | 12637.04 | 20 Transp | 14901.78 | 14688.67 | 14764.80 | 79.24 | 0.54 | -348.53 | -2.31 | -1130.95 | -7.11 |
| 1079.88 | 898.82 | 15 Utilities | 1037.61 | 1027.62 | 1037.61 | 0.67 | 0.06 | 128.15 | 14.09 | 54.87 | 5.58 |
| 14373.96 | 11713.15 | 65 Comp | 13272.65 | 13165.55 | 13194.98 | 18.28 | 0.14 | 772.60 | 6.22 | -196.73 | -1.47 |
| **Dow Jones Indexes** | | | | | | | | | | | |
| 61024.05 | 49067.76 | US TSM Float | 59604.13 | 59002.40 | 59002.40 | -26.27 | -0.04 | 5110.35 | 9.48 | 603.15 | 1.03 |
| 1499.87 | 1208.95 | US Market | 1468.76 | 1453.76 | 1453.76 | -1.00 | -0.07 | 128.27 | 9.68 | 20.15 | 1.41 |
| 1220.78 | 838.33 | Internet | 1181.58 | 1161.08 | 1161.08 | -1.62 | -0.14 | 241.61 | 26.28 | 48.34 | 4.34 |
| **New York Stock Exchange** | | | | | | | | | | | |
| 20272.04 | 17188.46 | Comp-z | 20087.96 | 19868.36 | 19868.36 | -112.71 | -0.56 | 1872.67 | 10.41 | 771.26 | 4.04 |
| 13026.61 | 10494.07 | Financial-z | 12847.97 | 12741.39 | 12759.99 | 36.62 | 0.29 | 2245.56 | 21.36 | 716.69 | 5.95 |
| 28478.56 | 22518.23 | Health Care-z | 23996.88 | 23425.39 | 23425.39 | -739.82 | -3.06 | -3033.51 | -11.46 | -906.47 | -3.73 |
| 14480.04 | 11686.49 | Energy-z | 13899.29 | 13755.56 | 13877.40 | 47.25 | 0.34 | 137.45 | 1.00 | 750.33 | 5.72 |
| **NYSE American Stock Exchange** | | | | | | | | | | | |
| 5807.17 | 4390.16 | NYSE Amer Comp | 5807.17 | 5780.88 | 5780.88 | -24.46 | -0.42 | 1091.67 | 23.28 | 1094.60 | 23.36 |
| **Standard & Poor's Indexes** | | | | | | | | | | | |
| 3003.15 | 2405.92 | 100 Index | 2956.01 | 2918.87 | 2918.87 | -8.53 | -0.29 | 276.39 | 10.46 | 28.64 | 0.99 |
| 6144.15 | 4982.77 | 500 Index | 6033.11 | 5967.84 | 5967.84 | -9.13 | -0.15 | 503.22 | 9.21 | 86.21 | 1.47 |
| 8784.45 | 7032.71 | Indus | 8643.81 | 8535.93 | 8535.93 | -25.14 | -0.29 | 577.01 | 7.25 | 81.14 | 0.96 |
| 3390.26 | 2560.93 | MidCap | 3038.53 | 3013.71 | 3025.18 | 18.48 | 0.61 | 93.32 | 3.18 | -95.76 | -3.07 |
| 1544.66 | 1106.12 | SmallCap | 1306.46 | 1293.05 | 1296.70 | 2.63 | 0.20 | 14.33 | 1.12 | -111.47 | -7.92 |
| **Nasdaq Stock Market** | | | | | | | | | | | |
| 20173.89 | 15267.91 | Comp | 19701.21 | 19447.41 | 19447.41 | 40.58 | 0.21 | 1758.05 | 9.94 | 136.62 | 0.71 |
| 22175.60 | 17090.40 | 100 Index | 21937.57 | 21626.39 | 21626.39 | -4.65 | -0.02 | 1925.96 | 9.78 | 614.21 | 2.92 |
| 12683.06 | 9339.57 | Indus | 11951.10 | 11758.87 | 11758.87 | -54.18 | -0.46 | 1814.39 | 18.25 | -147.06 | -1.24 |
| 16820.36 | 13896.28 | Insur | 15573.33 | 15406.20 | 15455.36 | -50.69 | -0.33 | 1484.86 | 10.63 | -186.55 | -1.19 |
| 4952.58 | 3569.92 | Banks | 4113.41 | 4057.87 | 4113.41 | 16.96 | 0.41 | 543.49 | 15.22 | -293.26 | -6.65 |
| 18397.32 | 13524.30 | Computer | 18236.02 | 18018.39 | 18018.39 | 87.25 | 0.49 | 1207.85 | 7.19 | 296.74 | 1.67 |
| 513.10 | 388.75 | Telecom | 488.11 | 478.85 | 484.23 | 3.20 | 0.67 | 94.00 | 24.09 | 20.62 | 4.45 |
| **Russell Indexes** | | | | | | | | | | | |
| 3370.65 | 2719.99 | 1000 | 3301.00 | 3266.67 | 3266.67 | -3.01 | -0.09 | 291.70 | 9.80 | 45.61 | 1.42 |
| 2442.03 | 1760.71 | 2000 | 2124.13 | 2101.96 | 2109.27 | 8.76 | 0.42 | 87.23 | 4.31 | -120.89 | -5.42 |
| 3509.12 | 2826.03 | 3000 | 3428.81 | 3393.65 | 3393.65 | -2.38 | -0.07 | 296.05 | 9.56 | 36.82 | 1.10 |
| 1961.63 | 1643.26 | Value-v | 1875.04 | 1859.92 | 1867.02 | 4.23 | 0.23 | 144.47 | 8.39 | 43.07 | 2.36 |
| 4213.29 | 3225.04 | Growth-v | 4128.82 | 4064.58 | 4064.58 | -15.42 | -0.38 | 400.69 | 10.94 | 22.30 | 0.55 |
| 3811.57 | 2991.07 | MidCap | 3596.51 | 3563.08 | 3577.96 | 20.19 | 0.57 | 329.14 | 10.13 | 44.40 | 1.26 |
| **Others** | | | | | | | | | | | |
| 11791.23 | 9141.06 | Value Line-a | 11059.19 | 10938.19 | 10947.55 | 26.66 | 0.24 | 816.73 | 8.06 | -83.65 | -0.76 |
| 656.04 | 495.50 | Value Line-g | 590.55 | 583.91 | 584.20 | 0.81 | 0.14 | 0.75 | 0.13 | -26.75 | -4.38 |
| 16768.21 | 12129.52 | DJ US Small TSM | 14680.21 | 14531.60 | 14590.69 | 78.07 | 0.54 | 651.40 | 4.67 | -791.84 | -5.15 |
| 1271.18 | 1019.88 | Barron's Future Focus | 1222.69 | 1210.06 | 1210.64 | 2.53 | 0.21 | 116.49 | 10.65 | 6.85 | 0.57 |
| 1356.99 | 1058.38 | Barron's 400 | 1280.87 | 1269.86 | 1271.30 | 3.56 | 0.28 | 141.28 | 12.50 | 19.41 | 1.55 |

High/Low's are based upon the daily closing index. a-Arithmetic Index. G-Geometric Index. V-Value 1000 and Growth 1000 y-Dec. 31,1965=50 z-Dec. 31,2002=5000

## U.S. Dollar Index vs Euro and Yen

**Sidestepping the Dollar:** The head of China's central bank unveiled a plan for a global financial system relying on several major currencies, not just the U.S. dollar. Yet the greenback held its ground. Measuring the dollar against a basket of six other currencies, the ICE U.S. Dollar Index edged up 0.6% on the week, to 98.77.




Source: Tullett Prebon

## Coming U.S. Auctions

| Monday | | Yields (%) When Issued* | Last Auction |
|---|---|---|---|
| $76.0 bil | 3-month | 4.318 | 4.240 |
| $68.0 bil | 6-month | 4.296 | 4.155 |
| **Tuesday** | | | |
| $69.0 bil | 2-year | 3.896 | 3.955 |
| **Wednesday** | | | |
| $70.0 bil | 5-year | 3.956 | 4.071 |
| **Thursday** | | | |
| $44.0 bil | 7-year | 4.151 | 4.194 |

* As of Friday afternoon.

## 144 Filings

SEC Form 144 must be filed by holders of restricted securities (also called letter stock) who intend to sell shares. Shares Indicated: the number to be sold. Sales Date: the approximate date of the sale. (Sometimes shares aren't sold, even though their owner has filed a Form144.) Source: LSEG Data and Analytics

| Company | Sym | Shares Indicated | $ Value | Sale Date | Seller | Title |
|---|---|---|---|---|---|---|
| Getty Images | GETY | 4,134,171 | 6,862,724 | 6/16/25 | Chu, Chinh | D |
| Sprinklr | CXM | 3,000,000 | 23,820,000 | 6/18/25 | Thomas, Ragy | D |
| Livewire | LVWR | 2,500,000 | 18,700,000 | 6/11/25 | Garcia, John | D |
| Navitas Semiconductor | NVTS | 1,500,000 | 12,780,000 | 6/11/25 | Long, Brian | D |
| Bentley Systems | BSY | 1,000,000 | 49,728,350 | 6/16/25 | Bentley, Raymond | D |
| Ionq | IONQ | 910,740 | 34,404,703 | 6/17/25 | Chapman, Peter | O |
| Oppfi | OPFI | 712,703 | 8,702,104 | 6/16/25 | Schwartz, Theodore | AF |
| Hippo | HIPO | 500,000 | 13,930,000 | 6/11/25 | Wand, Assaf | OD |
| Roblox | RBLX | 454,963 | 45,696,484 | 6/17/25 | Baszucki, David | H |
| Ionq | IONQ | 432,000 | 16,346,880 | 6/16/25 | Kramer, Thomas | O |

## Indexes' P/Es & Yields

DJ latest 52-week earnings and dividends adjusted by Dow Divisors at Friday's close. S&P Dec. 4-quarter's GAAP earnings as reported and indicated dividends based on Friday close.S&P 500 P/E ratios based on GAAP earnings as reported. For additional earnings series, please refer to www.spglobal.com. DJ latest available book values for FY 2023 and 2022, and S&P latest for 2023 and 2022. r-Revised data

| | Last Week | Prev. Week | Last Year |
|---|---|---|---|
| **DJ Ind Avg** | **42206.82** | **42197.79** | **39150.33** |
| P/E Ratio | 23.98 | 23.98 | 26.94 |
| Earns Yield % | 4.17 | 4.17 | 3.71 |
| Earns $ | 1759.91 | 1759.91 | 1453.46 |
| Divs Yield % | 1.71 | 1.71 | 1.86 |
| Divs $ | 723.12 | 722.14 | 728.58 |
| Mkt to Book | 5.30 | 5.30 | 5.11 |
| Book Value $ | 7964.47 | 7964.47 | 7664.40 |
| **DJ Trans Avg** | **14764.80** | **14685.56** | **15113.33** |
| P/E Ratio | 31.53 | 31.36 | 16.89 |
| Earns Yield % | 3.17 | 3.19 | 5.92 |
| Earns $ | 468.31 | 468.31 | 894.79 |
| Divs Yield % | 1.65 | 1.66 | 1.53 |
| Divs $ | 243.70 | 243.70 | 231.49 |
| Mkt to Book | 3.77 | 3.75 | 4.30 |
| Book Value $ | 3914.65 | 3914.65 | 3514.52 |
| **DJ Utility Avg** | **1037.61** | **1036.94** | **909.46** |
| P/E Ratio | 19.62 | 19.60 | 20.04 |
| Earns Yield % | 5.10 | 5.10 | 4.99 |
| Earns $ | 52.90 | 52.90 | 45.37 |
| Divs Yield % | 2.93 | 2.93 | 3.50 |
| Divs $ | 30.40 | 30.40 | 31.80 |
| Mkt to Book | 2.20 | 2.20 | 2.02 |
| Book Value $ | 472.26 | 472.26 | 450.45 |
| **S&P 500 Index** | **5967.84** | **5976.97** | **5464.62** |
| P/E Ratio | 28.40 | 28.44 | 28.40 |
| Earns Yield % | 3.52 | 3.52 | 3.52 |
| Earns $ | 210.16 | 210.16 | 192.44 |
| Divs Yield % | 1.31 | 1.31 | 1.37 |
| Divs $ | 78.18 | 78.30 | 74.87 |
| Mkt to Book | 5.06 | 5.07 | 4.94 |
| Book Value $ | 1178.57 | 1178.57 | 1106.21 |
| **S&P Ind Index** | **8535.93** | **8561.07** | **7958.92** |
| P/E Ratio | 32.27 | 32.37 | 32.28 |
| Earns Yield % | 3.10 | 3.09 | 3.10 |
| Earns $ | 264.49 | 264.49 | 246.55 |
| Divs Yield % | 1.16 | 1.16 | 1.20 |
| Divs $ | 99.02 | 99.31 | 95.51 |
| Mkt to Book | 6.71 | 6.73 | 6.66 |
| Book Value $ | 1272.56 | 1272.56 | 1195.42 |

## Per Share Values of Stocks In the Dow Jones Averages

This is a list of the Dow Jones trailing 52-week diluted share earnings, dividends and book values as reported by the company. Bolded numbers indicate new values. Sources Barron's Stats and FactSet.

**Industrial Stocks**

| | Earns | Divs. | Book Value | | Earns | Divs. | Book Value |
|---|---|---|---|---|---|---|---|
| Am Exp | 14.32 | 2.92 | 38.81 | McDonalds | 11.33 | 6.98 | (6.44) |
| Amgen | 10.96 | 9.26 | 11.64 | Merck Co | 6.87 | **3.20** | 14.84 |
| Apple | 6.42 | 1.01 | 4.00 | Microsoft | 12.94 | 3.24 | 36.11 |
| Boeing | (17.92) | Nil | (28.27) | NVIDIA | 3.10 | 0.04 | 1.74 |
| Caterpillar | 20.52 | 5.64 | 39.04 | Nike Inc | 3.01 | 1.57 | 9.60 |
| Chevron Corp | 8.75 | 6.68 | 86.27 | Proc Gam | 6.30 | 4.08 | 21.00 |
| Cisco Sys | 2.45 | 1.61 | 10.91 | 3M Co | 7.92 | 2.86 | 8.70 |
| Coca Cola | 2.50 | 1.99 | 6.02 | Salesforce.com | 6.39 | **1.63** | 61.43 |
| Disney Walt | 4.90 | 1.25 | 54.25 | Sherwin-Williams | 10.58 | 3.01 | 14.60 |
| Goldman Sachs | 43.09 | 12.00 | 326.90 | Travelers Cos | 18.73 | 4.25 | 109.21 |
| Home Depot | 14.74 | 9.10 | 1.05 | UnitedHealth Grp | 23.88 | **8.51** | 96.06 |
| Honeywell | 8.99 | 4.47 | 24.31 | Verizon | 4.20 | 2.70 | 21.98 |
| IBM | 5.81 | 6.69 | 24.63 | Visa | 10.02 | 2.29 | 18.31 |
| Johnson & Johnson | 8.99 | 5.02 | 28.57 | Amazon | 4.18 | Nil | 19.44 |
| JPMorganChase | 20.37 | 5.05 | 104.45 | Wal-mart | 2.34 | 0.89 | 10.41 |

**Transportation Stocks**

| | | | | | | |
|---|---|---|---|---|---|---|
| Alaska Air Group | 2.75 | Nil | 32.62 | Kirby Corp | 5.05 | Nil | 54.33 |
| American Airlines | 0.90 | Nil | (7.95) | Landstar Sys | 5.05 | 1.48 | 27.55 |
| Avis Budget Grp | (62.95) | Nil | (9.97) | Matson Inc | 15.18 | 1.36 | 69.79 |
| C.H. Robinson | 4.18 | 2.48 | 12.15 | Norf Southern | 14.64 | 5.40 | 56.63 |
| CSX Corp | 1.67 | 0.50 | 6.19 | Old Dominion | 5.33 | 1.08 | 19.54 |
| Delta Air Lines | 5.33 | 0.60 | 17.26 | Ryder Sys | 11.69 | 3.24 | 69.91 |
| Expeditors Int'l | 6.02 | 1.50 | 16.62 | Southwest Air | 0.85 | 0.72 | 17.63 |
| FedEx | 15.95 | 5.52 | 112.90 | Un Pacific | 11.10 | 5.36 | 24.25 |
| Hunt (JB) | 5.51 | 1.74 | 39.76 | UPS | 6.86 | 6.54 | 20.29 |
| Uber Technologies | 5.71 | Nil | 5.43 | United Airlines | 10.97 | Nil | 28.43 |

**Utility Stocks**

| | | | | | | |
|---|---|---|---|---|---|---|
| American Elec Power | 5.19 | 3.67 | 47.98 | FirstEnergy | 1.88 | 1.72 | 18.17 |
| American Water Works | 5.49 | 3.12 | 50.31 | NextEra Energy | 2.67 | 2.16 | 23.13 |
| Atmos Energy | 7.20 | 3.42 | 73.20 | Pub Sv Ent | 3.66 | 2.46 | 31.08 |
| Con Ed | 5.43 | 3.36 | 61.33 | Sempra Energy | 4.20 | 2.51 | 44.00 |
| Dominion Energy | 2.67 | 2.67 | 30.72 | Southern Co. | 4.20 | 2.90 | 28.61 |
| Duke Energy | 6.03 | 4.18 | 61.15 | Vistra | 7.60 | 0.89 | 8.06 |
| Edison Int'l | 7.08 | 3.17 | 36.02 | Xcel Energy | 3.40 | 2.24 | 31.74 |
| Exelon | 2.69 | 1.56 | 25.78 | | | | |

## Stock Volume

| | Last Week | Prev. Week | Year Ago | YOY % Chg |
|---|---|---|---|---|
| NYSE(a) | 6,484,414 | 5,233,926 | 6,373,962 | 1.73 |
| 30 Dow Inds (b) | 2,237,507 | 2,341,616 | 1,897,882 | 17.89 |
| 20 Dow Trans (b) | 592,634 | 678,327 | 373,951 | 58.48 |
| 15 Dow Utils (b) | 302,189 | 330,011 | 297,906 | 1.44 |
| 65 Dow Stks (b) | 3,132,330 | 3,349,954 | 2,567,570 | 22.00 |
| NYSE American (a) | 216,230 | 114,249 | 165,680 | 30.51 |
| Nasdaq(d) | 35,927,009 | 56,285,052 | 26,735,853 | 34.38 |
| **NYSE 15 Most Active** | | | | |
| Average Price | 31.84 | 12.48 | 41.63 | -23.52 |
| % Tot Vol | 16.29 | 16.58 | 12.87 | 26.57 |
| Stock Offerings $(z,v) | 3,647,600 | r9,538,900 | 2,598,500 | 40.37 |

| Daily Stock Volume | 6/16 | 6/17 | 6/18 | 6/19 | 6/20 |
|---|---|---|---|---|---|
| NYSE(a) | 1,141,599 | 1,122,792 | 1,160,239 | ... | 3,059,784 |
| 30 Inds (b) | 467,048.7 | 423,074.8 | 487,535.6 | ... | 859,847.4 |
| 20 Trans (b) | 131,158.0 | 135,152.5 | 138,238.2 | ... | 188,085.3 |
| 15 Utils (b) | 63,893.1 | 66,366.6 | 58,778.3 | ... | 113,151.0 |
| 65 Stks (b) | 662,099.8 | 624,593.8 | 684,552.1 | ... | 1,161,083.8 |
| NYSE Amer(a) | 29,270 | 22,620 | 27,664 | ... | 136,676 |
| Nasd(d) | 9,619,136 | 8,519,937 | 7,818,792 | .... | 9,969,144 |
| **NYSE 15 Most Active** | | | | | |
| Avg. Price | 22.06 | 23.33 | 28.17 | .... | 29.19 |
| % Tot Vol | 17.23 | 17.55 | 18.83 | .... | 15.50 |

Numbers in thousands save price and percentages. (a) Primary volume. (b) Composite volume. (d) as of 4:10 pm. (r) Revised. (v) W/E Thursday. (z) Source: LSEG.

## NYSE HALF-HOURLY VOLUME

| Daily | 6/16 | 6/17 | 6/18 | 6/19 | 6/20 |
|---|---|---|---|---|---|
| 9:30-10:00 | 113,948 | 93,755 | 81,060 | ... | 353,738 |
| 10:00-10:30 | 51,101 | 40,419 | 45,158 | ... | 43,748 |
| 10:30-11:00 | 41,940 | 36,872 | 37,366 | ... | 40,890 |
| 11:00-11:30 | 37,984 | 34,387 | 32,005 | ... | 33,149 |
| 11:30-12:00 | 33,465 | 29,870 | 29,651 | ... | 30,600 |
| 12:00-12:30 | 26,791 | 27,342 | 26,741 | ... | 26,294 |
| 12:30-1:00 | 23,821 | 28,773 | 23,129 | ... | 25,912 |
| 1:00-1:30 | 26,747 | 27,284 | 23,195 | ... | 28,108 |
| 1:30-2:00 | 25,698 | 29,496 | 28,708 | ... | 26,044 |
| 2:00-2:30 | 25,680 | 29,268 | 29,391 | ... | 26,222 |
| 2:30-3:00 | 27,012 | 26,722 | 40,338 | ... | 29,299 |
| 3:00-3:30 | 38,738 | 33,721 | 41,320 | ... | 34,426 |
| 3:30-4:00 | 668,674 | 684,883 | 722,179 | ... | 2,361,356 |

## Selected IPOs

| | Ticker | Initial Offer Price | IPO Date | Recent Price | %Chg |
|---|---|---|---|---|---|
| Caris Life Sciences | CAI | 21.00 | 6/18 | 27.25 | 29.8% |
| Enigmatig | EGG | 5.00 | 6/18 | 4.67 | -6.6% |
| Slide Insurance | SLDE | 17.00 | 6/18 | 23.30 | 37.1% |
| Jyong Biotech | MENS | 7.50 | 6/17 | 8.01 | 6.8% |

## Investor Sentiment Readings

High bullish readings in the Consensus stock index or in the Market Vane stock index usually are signs of Market tops; low ones, market bottoms.

| | Last Week | 2 Weeks Ago | 3 Weeks Ago |
|---|---|---|---|
| **Consensus Index** | | | |
| Consensus Bullish Sentiment | 54% | 52% | 51% |
| **AAII Index** | | | |
| Bullish | 33.2% | 36.7% | 32.7% |
| Bearish | 41.4 | 33.6 | 41.4 |
| Neutral | 25.4 | 29.7 | 25.9 |
| **Market Vane** | | | |
| Bullish Consensus | 51% | 50% | 48% |
| **TIM Group Market Sentiment** | | | |
| Indicator | 40.3% | 47.8% | 47.5% |

Sources: Consensus Inc.; American Association of Individual Investors; Market Vane; TIM Group

## Arms Index

The Arms index, also known as the short term trading index, is a number derived by dividing one quotient into another quotient. The numerator in the index is the number of advancing stocks divided by the number of declining stocks. As of 3/14/11, the denominator in the index is now the composite volume of advancing stocks divided by the composite volume of declining stocks.

| Daily | 6/16 | 6/17 | 6/18 | 6/19 | 6/20 |
|---|---|---|---|---|---|
| NYSE | .81 | 1.34 | 1.20 | ... | 1.06 |
| NYSE American | .59 | 1.79 | .17 | ... | 1.06 |
| Nasdaq | .39 | .70 | .68 | ... | .94 |

## New Listings

**NYSE**

CSW Industrials (CSW)
Virtu Financial (VIRT)

**NYSE American**

AIM ImmunoTech (AIM)
Enigmatig (EGG)

**Nasdaq**

Caris Life Sciences (CAI)
Jyong Biotech (MENS)
Slide Insurance (SLDE)

## Trading Suspended

**NYSE**

United States Steel (X)

**Nasdaq**

Brooge Energy (BROG)
CSW Industrials (CSWI)
Dada Nexus (DADA)
LeddarTech (LDTC)
Lipella Pharmaceuticals (LIPO)
Playa Hotels & Resorts (PLYA)
Virtu Financial (VIRT)

## Name Changes

**NYSE & NYSE American**

None

**Nasdaq**

Crescent Biopharma (CBIO), formerly GlycoMimetics (GLYC)
Insight Molecular Diagnostics (IMDX), formerly Oncocyte (OCX)

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# Dow Jones U.S. Total Market Industry Groups

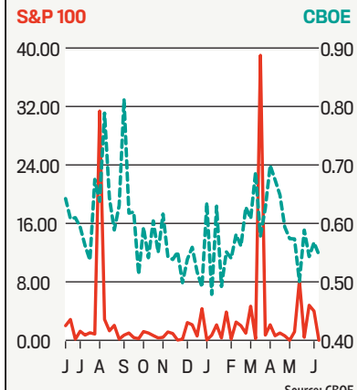
| Top 20 Weekly Ranked | IG-Sym | Close | Net Change Wkly | Net Change YTD | % Change and Ranking Week | Rank | Yr Ago | Rank | YTD | Rank | 3 Yr | 52 Week High | 52 Week Low |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Durable Hshld Pdts | DJUSHD | 124.03 | +7.36 | -32.58 | +6.31 | [1] | -5.72 | [106] | -20.81 | [130] | -13.61 | 177.27 | 97.10 |
| Recreational Svcs | DJUSRQ | 167.59 | +8.98 | 10.35 | +5.66 | [2] | +55.83 | [4] | +6.58 | [34] | +41.36 | 180.21 | 100.36 |
| Gambling | DJUSCA | 657.95 | +23.15 | -23.47 | +3.65 | [3] | -3.45 | [97] | -3.44 | [99] | +15.00 | 765.02 | 531.15 |
| Food Retailers & Whlslrs | DJUSFD | 1271.30 | +41.70 | 133.91 | +3.39 | [4] | +30.60 | [15] | +11.77 | [17] | +19.90 | 1,271.30 | 954.83 |
| Banks | DJUSBK | 686.90 | +21.75 | 36.61 | +3.27 | [5] | +26.39 | [23] | +5.63 | [37] | +16.34 | 727.90 | 534.17 |
| Toys | DJUSTY | 1641.88 | +51.54 | 390.35 | +3.24 | [6] | +56.06 | [3] | +31.19 | [5] | +20.17 | 1,645.15 | 1,039.27 |
| Hotel & Lodging REITs | DJUSHL | 83.38 | +2.39 | -9.84 | +2.96 | [7] | -13.23 | [124] | -10.56 | [118] | -.27 | 101.47 | 67.58 |
| Investment Svcs | DJUSSB | 2741.42 | +78.45 | 266.52 | +2.95 | [8] | +31.78 | [13] | +10.77 | [24] | +21.75 | 2,741.42 | 2,052.91 |
| Leisure Goods | DJUSLE | 1000.98 | +27.68 | 192.25 | +2.84 | [9] | +40.56 | [10] | +23.77 | [7] | +15.18 | 1,002.24 | 699.20 |
| Electrical Comps & Equip | DJUSEC | 866.62 | +21.43 | 89.97 | +2.54 | [10] | +26.74 | [22] | +11.58 | [19] | +26.77 | 890.89 | 593.31 |
| Computer Hardware | DJUSCR | 10072.59 | +238.92 | -2,285.14 | +2.43 | [11] | -5.55 | [103] | -18.49 | [127] | +15.04 | 12,783.14 | 8,522.99 |
| Electronic & Electrical Equip | DJUSEE | 973.25 | +20.98 | 96.99 | +2.20 | [12] | +25.12 | [26] | +11.07 | [20] | +23.27 | 996.33 | 676.38 |
| Integrated Oil & Gas | DJUSOL | 746.80 | +16.05 | 34.74 | +2.20 | [13] | -1.27 | [91] | +4.88 | [43] | +5.51 | 801.03 | 656.01 |
| Personal Products | DJUSCM | 410.89 | +8.81 | -6.05 | +2.19 | [14] | -13.74 | [126] | -1.45 | [86] | -13.07 | 479.38 | 352.09 |
| Food & Drug Retailers | DJUSDR | 1566.69 | +32.90 | 247.56 | +2.15 | [15] | +29.22 | [16] | +18.77 | [12] | +18.94 | 1,566.69 | 1,149.83 |
| Hotels | DJUSLG | 4024.97 | +72.72 | -211.14 | +1.84 | [16] | +8.64 | [68] | -4.98 | [104] | +20.87 | 4,606.52 | 3,302.75 |
| Technology Hardware & Equip | DJUSTQ | 7584.28 | +130.22 | -254.63 | +1.75 | [17] | +2.21 | [88] | -3.25 | [98] | +33.56 | 8,158.56 | 5,573.80 |
| Specialty Retailers | DJUSRS | 4600.58 | +75.50 | 882.30 | +1.67 | [18] | +48.25 | [7] | +23.73 | [8] | +37.78 | 4,688.37 | 2,871.02 |
| Mortgage Finance | DJUSMF | 11.77 | +.18 | 1.26 | +1.57 | [19] | +12.42 | [57] | +11.97 | [16] | +22.36 | 12.56 | 10.20 |
| Oil & Gas Producers | DJUSOG | 849.22 | +12.53 | 41.89 | +1.50 | [20] | -2.69 | [94] | +5.19 | [41] | +5.68 | 910.12 | 723.99 |

| Top 20 Yr Ago Ranked | IG-Sym | Close | Net Change Wkly | Net Change YTD | % Change and Ranking Week | Rank | Yr Ago | Rank | YTD | Rank | 3 Yr | 52 Week High | 52 Week Low |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Tobacco | DJUSTB | 1195.06 | -5.32 | 341.90 | -.44 | [83] | +64.82 | [1] | +40.07 | [3] | +19.01 | 1,200.38 | 720.69 |
| Automobiles | DJUSAU | 1105.12 | -9.41 | -251.99 | -.84 | [100] | +62.08 | [2] | -18.57 | [128] | +12.24 | 1,587.00 | 685.74 |
| Toys | DJUSTY | 1641.88 | +51.54 | 390.35 | +3.24 | [6] | +56.06 | [3] | +31.19 | [5] | +20.17 | 1,645.15 | 1,039.27 |
| Recreational Svcs | DJUSRQ | 167.59 | +8.98 | 10.35 | +5.66 | [2] | +55.83 | [4] | +6.58 | [34] | +41.36 | 180.21 | 100.36 |
| Automobiles & Parts | DJUSAP | 1219.00 | -10.01 | -261.71 | -.81 | [98] | +54.09 | [5] | -17.67 | [125] | +10.82 | 1,720.28 | 796.12 |
| Fixed Line Telecom | DJUSFC | 164.29 | -2.37 | 28.70 | -1.42 | [116] | +53.02 | [6] | +21.16 | [11] | +12.86 | 168.97 | 108.33 |
| Specialty Retailers | DJUSRS | 4600.58 | +75.50 | 882.30 | +1.67 | [18] | +48.25 | [7] | +23.73 | [8] | +37.78 | 4,688.37 | 2,871.02 |
| Gold Mining | DJUSPM | 155.17 | -1.64 | 59.31 | -1.05 | [108] | +46.59 | [8] | +61.87 | [1] | +3.36 | 156.81 | 95.26 |
| Mining | DJUSMG | 137.83 | -1.46 | 52.68 | -1.05 | [107] | +45.88 | [9] | +61.87 | [2] | +2.11 | 139.29 | 84.61 |
| Leisure Goods | DJUSLE | 1000.98 | +27.68 | 192.25 | +2.84 | [9] | +40.56 | [10] | +23.77 | [7] | +15.18 | 1,002.24 | 699.20 |
| Computer Services | DJUSDV | 289.07 | -.06 | 35.24 | -.02 | [56] | +37.52 | [11] | +13.88 | [15] | +19.08 | 296.07 | 207.58 |
| Aerospace | DJUSAS | 2694.77 | +17.67 | 610.08 | +.66 | [33] | +35.48 | [12] | +29.27 | [6] | +27.78 | 2,753.89 | 1,940.16 |
| Investment Svcs | DJUSSB | 2741.42 | +78.45 | 266.52 | +2.95 | [8] | +31.78 | [13] | +10.77 | [24] | +21.75 | 2,741.42 | 2,052.91 |
| Pipelines | DJUSPL | 1073.22 | -3.86 | -.32 | -.36 | [82] | +30.93 | [14] | -.03 | [80] | +21.23 | 1,223.40 | 814.40 |
| Food Retailers & Whlslrs | DJUSFD | 1271.30 | +41.70 | 133.91 | +3.39 | [4] | +30.60 | [15] | +11.77 | [17] | +19.90 | 1,271.30 | 954.83 |
| Food & Drug Retailers | DJUSDR | 1566.69 | +32.90 | 247.56 | +2.15 | [15] | +29.22 | [16] | +18.77 | [12] | +18.94 | 1,566.69 | 1,149.83 |
| Gas Distribution | DJUSGU | 356.07 | +1.70 | 37.04 | +.48 | [38] | +29.17 | [17] | +11.61 | [18] | +6.35 | 369.14 | 270.87 |
| Aerospace & Defense | DJUSAE | 2525.04 | -6.82 | 462.40 | -.27 | [70] | +29.01 | [18] | +22.42 | [9] | +21.41 | 2,563.76 | 1,918.17 |
| Real Estate Services | DJUSES | 317.06 | -2.46 | 7.19 | -.77 | [96] | +27.39 | [19] | +2.32 | [65] | +17.76 | 346.05 | 241.94 |
| Drug Retailers | DJUSRD | 1175.77 | +1.18 | 290.04 | +.10 | [51] | +27.16 | [20] | +32.75 | [4] | +15.14 | 1,188.62 | 828.55 |

Groups are weighted by capitalization. 52-week highs and lows are based on daily closes. Dec. 31, 1991=100. In the U.S. listings, % vol chg column shows the change from previous 65-day moving average. Volume figures do not reflect extended trading hours.

# CBOE Put / Call Ratio vs. S&P 100

Readings in the CBOE equity put-call ratio of 60:100 and in the S&P 100 of 125:100 are considered bullish, for instance. Bearish signals flash when the equity put-call level reaches the vicinity of 30:100 and the index ratio hits 75:100.




Source: CBOE

# Coming Earnings

| | Consensus Estimate | Year ago |
|---|---|---|
| **M** | | |
| FactSet Research (Q3) | $4.30 | $4.37 |
| KB Home (Q2) | 1.46 | 2.15 |
| **T** | | |
| FedEx (Q4) | 5.92 | 5.41 |
| **W** | | |
| General Mills (Q4) | 0.71 | 1.01 |
| H.B. Fuller (Q2) | 1.08 | 1.12 |
| Micron (Q3) | 1.59 | 0.62 |
| Paychex (Q4) | 1.19 | 1.12 |
| **TH** | | |
| Acuity (Q3) | 4.30 | 4.15 |
| Nike (Q4) | 0.12 | 1.01 |
| Walgreens Boots Alliance (Q3) | 0.32 | 0.63 |

# Consensus Estimate

| Day | | Consensus Est | Last Period |
|---|---|---|---|
| T | June Consumer Confidence | 99.0 | 98.0 |
| W | May New Homes Sales | 700,000 | 743,000 |
| TH | May Durable Orders | 8.9% | -6.3% |
| | Q1 GDP | 3.7% | 3.7% |
| F | May Personal Income | 0.30% | 0.80% |

Unless otherwise indicated, times are Eastern. a-Advanced; f-Final; p-Preliminary; r-Revised Source: FactSet

For more information about coming economic reports - and what they mean - go to Barron's free Economic Calendar at www.barrons.com

# Conference Call Calendar

| Company | Date | Time | Earnings-Related Period |
|---|---|---|---|
| Factset Research Systems | June 23 | 9:00AM | Q3 |
| McCormick | June 26 | 8:00AM | Q2 |
| Micron Technology | June 25 | 4:30PM | Q3 |
| Paychex | June 25 | 9:30AM | Q4 |

Source: LSEG

# Distributions & Offerings

Secondary Distributions of common stocks

| Company | Shares Offered | Offer Price | Deal Value USD |
|---|---|---|---|
| Adial Pharmaceuticals | 5,341,200 | $0.33 | $1,736,424 |
| Biomea Fusion | 19,450,000 | $2.00 | $38,900,000 |
| Centuri Holdings | 9,750,000 | $20.75 | $202,312,500 |
| Processa Pharmaceuticals | 14,310,000 | $0.25 | $3,577,500 |
| Redwire | 15,525,000 | $16.75 | $260,043,750 |
| Stardust Power | 21,500,000 | $0.20 | $4,300,000 |
| Verve Group SE | 12,858,000 | $2.93 | $37,721,758 |

Source: LSEG Data & Analytics

# Foreign Exchange

| Country | Foreign Currency in U.S.$ Fri. | Foreign Currency in U.S.$ Last Fri. | U.S. $ in Foreign Currency Fri. | U.S. $ in Foreign Currency Last Fri. |
|---|---|---|---|---|
| Argentina (Peso)-y | .0009 | .0008 | 1164.4243 | 1181.8663 |
| Australia (Dollar) | .6449 | .6487 | 1.5506 | 1.5415 |
| Bahrain (Dinar) | 2.6520 | 2.6511 | .3771 | .3772 |
| Brazil (Real) | .1814 | .1803 | 5.5137 | 5.5451 |
| Bulgaria (Lev) | .5896 | .5903 | 1.6962 | 1.6941 |
| Canada (Dollar) | .7281 | .7362 | 1.3735 | 1.3583 |
| Chile (Peso) | .001063 | .001067 | 941.08 | 937.43 |
| China (Renminbi) | .1393 | .1392 | 7.1799 | 7.1816 |
| Colombia (Peso) | .0002451 | .0002422 | 4079.75 | 4129.44 |
| Denmark (Krone) | .1545 | .1549 | 6.4737 | 6.4568 |
| EcuadorUS Dollar | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| Egypt (Pound)-y | .0197 | .0201 | 50.6626 | 49.7208 |
| Hong Kong (Dollar) | .1274 | .1274 | 7.8499 | 7.8493 |
| Hungary (Forint) | .002862 | .002869 | 349.42 | 348.51 |
| Iceland (Krona) | .008057 | .008022 | 124.11 | 124.65 |
| India (Rupee) | .01155 | .01164 | 86.594 | 85.947 |
| Indonesia (Rupiah) | .0000609 | .0000614 | 16417 | 16285 |
| Israel (Shekel) | .2865 | .2769 | 3.4899 | 3.6112 |
| Japan (Yen) | .006845 | .006939 | 146.10 | 144.12 |
| Kazakhstan (Tenge) | .001918 | .001950 | 521.41 | 512.82 |
| Kuwait (Dinar) | 3.2638 | 3.2687 | .3064 | .3059 |
| Macau (Pataca) | .1235 | .1235 | 8.0975 | 8.0975 |
| Malaysia (Ringgit)-b | .2352 | .2355 | 4.2525 | 4.2455 |
| New Zealand (Dollar) | .5968 | .6019 | 1.6756 | 1.6614 |
| Norway (Krone) | .0990 | .1009 | 10.1024 | 9.9077 |
| Oman (Rial) | 2.5993 | 2.5989 | .3847 | .3848 |
| Pakistan (Rupee) | .00353 | .00353 | 283.550 | 282.950 |
| Philippines (Peso) | .01748 | .01781 | 57.219 | 56.159 |
| Poland (Zloty) | .2700 | .2705 | 3.7036 | 3.6974 |
| Qatar (Rial) | .2743 | .2747 | 3.6452 | 3.6403 |
| Saudi Arabia (Riyal) | .2665 | .2664 | 3.7524 | 3.7534 |
| Singapore (Dollar) | .7769 | .7798 | 1.2871 | 1.2824 |
| South Africa (Rand) | .0556 | .0557 | 17.9993 | 17.9374 |
| South Korea (Won) | .0007282 | .0007320 | 1373.16 | 1366.21 |
| Sri Lanka (Rupee) | .0033 | .0034 | 300.6700 | 292.5300 |
| Sweden (Krona) | .1034 | .1054 | 9.6680 | 9.4872 |
| Switzerland (Franc) | 1.2222 | 1.2324 | .8182 | .8114 |
| Taiwan (Dollar) | .03380 | .03390 | 29.588 | 29.501 |
| Thailand (Baht) | .03049 | .03086 | 32.800 | 32.400 |
| Turkey (New Lira)-d | .0252 | .0254 | 39.6732 | 39.4092 |
| Ukraine (Hryvnia) | .0238 | .0241 | 41.9500 | 41.5500 |
| U.K. (Pound) | 1.3451 | 1.3573 | .7434 | .7368 |
| Euro | 1.1524 | 1.1552 | .8677 | .8657 |

Special Drawing Rights (SDR) are based on exchange rates for the U.S., British, and Japanese currencies. Source: International Monetary Fund. a-Russian Central Bank rate. b-government rate. d-rebased as of Jan. 1, 2005. y-floating rate.

# Money Rates

| | Latest Week | Prev. Week | Yr Ago |
|---|---|---|---|
| Discount Rate (NY) | 4.50 | 4.50 | 5.50 |
| Prime Rate (base) | 7.50 | 7.50 | 8.50 |
| **Fed Funds Rate** | | | |
| Avg effective offer | 4.33 | 4.33 | 5.33 |
| Avg weekly auction-c | 4.33 | 4.33 | 5.33 |
| **T-Bills Rate** | | | |
| 13 weeks, Coupon Yield | 4.345 | 4.356 | 5.395 |
| 13 weeks, Auction Rate | 4.240 | 4.250 | 5.250 |
| 26 weeks, Coupon Yield | 4.303 | 4.298 | 5.361 |
| 26 weeks, Auction Rate | 4.155 | 4.150 | 5.150 |
| Avg weekly auction-c | 4.26 | 4.25 | 5.25 |
| Broker Call Rate | 6.25 | 6.25 | 7.25 |
| **Bankers Acceptances** | | | |
| 1 month | 4.35 | 4.35 | 5.36 |
| 2 months | 4.40 | 4.40 | 5.38 |
| 3 months | 4.43 | 4.43 | 5.41 |
| 6 months | 4.45 | 4.45 | 5.45 |
| **Foreign Prime Rates** | | | |
| Canada | 4.95 | 4.95 | 6.95 |
| Germany | 2.15 | 2.15 | 4.25 |
| Japan | 1.88 | 1.88 | 1.475 |
| Switzerland | 0.50 | 0.75 | 1.75 |
| Britain | 4.25 | 4.25 | 5.25 |
| **Other Money Rates** | | | |
| Bank money market-z | 0.39 | 0.39 | 0.56 |
| Interest Checking-z | 0.06 | 0.06 | 0.09 |
| 6-Month Certif-z | 1.80 | 1.79 | 1.95 |
| 12-Month Certif-z | 1.76 | 1.75 | 2.04 |
| 30 Month Accounts-z | 1.37 | 1.37 | 1.39 |
| 5-Year Certificates-z | 1.55 | 1.55 | 1.48 |
| **U.S. Savings EE Bonds:** | | | |
| Long-Term (5yrs+) | 2.70 | 2.70 | 2.70 |

c-Annualized yields, adjusted for constant maturity, reported by the Federal Reserve on a weekly average basis. Sources: Tullett Prebon information, Ltd. Factset. z-Bankrate.com.

# Delta Market Sentiment Indicator

The Delta MSI measures the position of a representative set of stocks relative to an intermediate-term moving average crossover (MAC) point. When greater than 50% of the stocks followed are above this MAC point, the market is bullish. When the indicator is below 50%, risk is elevated and stock exposures should be reduced. Manager uses discretion on asset allocation when MSI is at 50% +/- 3%.

**Bullish**

Current Sentiment

**66.4%**

Last Week

**66.2%**

2 Weeks ago

**61.6%**

3 Weeks ago

Current Market Exposure: 75% Equities, 25% Bonds, 0% Hedged Equity, 0% Cash

Source: Delta Investment Management www.deltaim.com, (415) 249-6337

# Pulse of the Economy

| Only includes new reports. Economic Growth and Investment | Latest Date | Latest Data | Preceding Period | Year Ago | YroYr % Chg |
|---|---|---|---|---|---|
| Durable manufacturing (NAICS) a, | May | 101.7 | r101.3 | 101.1 | 0.59 |
| Capacity utilization % | May | 77.4 | 77.7 | 78.3 | -1.15 |
| Industrial output a, | May | 103.6 | r103.8 | 103.3 | 0.29 |
| Manufacturing (NAICS) a, | May | 100.7 | r100.6 | 100.4 | 0.30 |
| Nondurable manufacturing (NAICS) a | May | 99.7 | 99.9 | 99.7 | 0.00 |
| **Production** | | | | | |
| Electric power, (mil. kw hrs) (EEI) | June 14 | 85,329 | 82,114 | 84,658 | 0.79 |
| Mining (NAICS) a, | May | 121.7 | r121.5 | 119.0 | 2.27 |
| Petroleum, related capacity, % | June 13 | 93.2 | 94.3 | 93.5 | -0.32 |
| Rotary rigs running, U.S. & Can., (Hughes) | June 20 | 693 | 693 | 754 | -8.09 |
| Steel, (thous. tons) | June 14 | 1,783 | 1,785 | 1,704 | 4.64 |
| Steel, rated capacity, % (AISI) | June 14 | 79.4 | 79.5 | 76.7 | 3.52 |
| Utilities a | May | 105.3 | r108.5 | 106.7 | -1.31 |
| **Consumption and Distribution** | | | | | |
| Business sales, (mil. $) | Apr | 1,922.78 | r1,924.92 | 1,851.86 | 3.83 |
| Instinet Research Redbook Avg. (monthly %) | June 14 | -0.49 | -1.06 | 0.48 | .... |
| Baltic Dry Index | June 20 | 1,689 | 1,968 | 1,997 | -15.42 |
| Retail store sales, (bil. $) | May | 715.4 | r722.0 | 692.6 | 3.29 |
| **Inventories** | | | | | |
| Business inventories, (bil. $) | Apr | 2,656.53 | r2,655.71 | 2,599.65 | 2.19 |
| Domestic crude oil, (thous. bbls) Comm. (Excl. Lease Stck) | June 13 | 420,942 | 432,415 | 457,105 | -7.91 |
| Gasoline, (thous. bbls) | June 13 | 230,013 | 229,804 | 231,232 | -0.53 |
| Inventory-to-sales ratio (Business) | Apr | 1.38 | r1.38 | 1.40 | -1.43 |
| **Orders** | | | | | |
| No Activity for this Week | | | | | |
| **Trade** | | | | | |
| No Activity for this Week | | | | | |
| **Inflation** | | | | | |
| ECRI Industrial Price Index f | June 20 | 113.92 | 111.75 | 118.96 | -4.24 |
| **Employment** | | | | | |
| Initial jobless claims (thous.) | June 14 | 245 | r250 | 237 | 3.38 |
| Continuing claims (mil.) | June 7 | 1.945 | r1.951 | 1.832 | 6.17 |
| Help Wanted Online –Ads (thous,) | May | 5,898.6 | 5,965.8 | 6,017.6 | .... |
| **Construction** | | | | | |
| New housing permits, (thous. units) | May | 1,393 | r1,422 | 1,407 | -1.00 |
| New housing starts, (thous. units) | May | 1,256 | r1,392 | 1,316 | -4.56 |
| **Other Indicators** | | | | | |
| Citi Research Panic–Euphoria Reading | June 20 | 0.32 | 0.33 | 0.41 | .... |
| Index of coincident indicators h | May | 115.1 | r115.0 | 112.3 | 2.49 |
| Index of lagging indicators h | May | 119.6 | r119.1 | 119.4 | 0.17 |
| Index of leading indicators h | May | 99.0 | r99.1 | 101.3 | -2.27 |
| Coincident to lagging ratio h | May | 0.96 | r0.97 | 0.94 | 2.13 |

a-1997 equals 100. b-1982-84 equals 100. c-1982 equals 100. f-1996 equals 100. h-benchmark revision, 2016 equals 100. r-Revised.

# American Debt and Deficits

| | Latest Report | Preceding Report | Year Ago Report | Yr over Yr % Chg |
|---|---|---|---|---|
| **Federal Budget Deficit (bil. $)-a** | 1,510FY'27 | 1,547FY'26 | 1,781FY'25 | .... |
| **Budget Surplus/Deficit (bil. $)-b, May** | -316.00 | +258.40 | -347.13 | -8.97 |
| **Trade Deficit (bil. $, sa)-c, April** | -61.62 | -138.32 | -73.11 | -15.72 |
| **Treasury Gross Public Debt. (bil. $)-d** | 36,215.4 | 36,213.6 | 34,734.1 | 4.26 |
| **Treasury Statutory Debt Limit (bil. $)-d** | 36,104.0 | 36,104.0 | * | .... |
| **Consumer Installment Debt (bil. $)-e, April** | 5,010.5 | r4,996.0 | 5,053.4 | -0.85 |

Sources: a-Office of Management and Budget, b-Monthly Treasury Statement, c-Monthly Commerce Dept. Report, d-Daily Treasury Statement, e-Monthly Federal Reserve Release.

# Adjustable Mortgage Rates

| | Jun 20 | Jun 13 | Yr. Ago | YOY % Chg |
|---|---|---|---|---|
| 1 Year Treas Bills | 4.10 | 4.10 | 5.12 | -19.92 |
| 2 Year Treas Notes | 3.96 | 3.95 | 4.76 | -16.81 |
| 3 Year Treas Notes | 3.92 | 3.92 | 4.50 | -12.89 |
| 5 Year Treas Notes | 4.04 | 4.02 | 4.33 | -6.70 |
| 10 Year Treas Notes | 4.43 | 4.44 | 4.32 | 2.55 |
| 20 Year Treas Bds | 4.93 | 4.96 | 4.56 | 8.11 |
| FHFA PMMS+ May | 6.64 | 6.64 | 6.73 | -1.34 |

Fed annualized yields adjusted for constant maturity.

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DATA **MARKET LABORATORY** BARRONS.COM/DATA

## *Barron's* Gold Mining Index

| 12-Month High | 12-Month Low | | 6/19 | 6/12 | Year Ago | Week % Chg. |
|---|---|---|---|---|---|---|
| 1303.73 | 900.35 | Gold mining | 1277.60 | 1280.81 | 971.89 | –0.25 |

## Gold & Silver Prices

| DJ Energy | 6/20 | 6/13 | Year Ago |
|---|---|---|---|
| Gold, troy ounce front month futures price | 3368.10 | 3431.20 | 2316.40 |
| Silver, troy ounce | 35.98 | 36.28 | 29.57 |

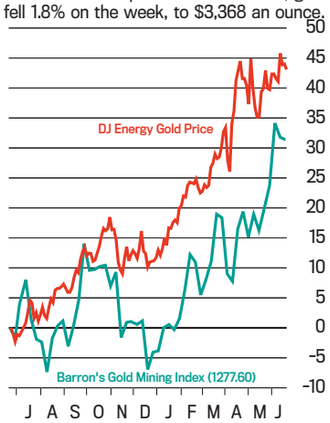
**Base for pricing gold and silver contents of shipments and for making refining settlement.**

| Coins | Price | Premium $ | Premium % |
|---|---|---|---|
| Krugerrand | 3500.47 | 134.63 | 4.00 |
| Maple Leaf | 3534.13 | 168.29 | 5.00 |
| Mexican Peso | 4066.19 | 8.00 | 0.20 |
| Austria Crown | 3302.20 | 3.00 | 0.09 |
| Austria Phil | 3534.13 | 168.29 | 5.00 |
| U.S. Eagles | 3534.13 | 168.29 | 5.00 |

**Premium is the amount over the value of the gold content in the coin. Source Manfra, Tordella & Brookes, Inc. Bullion spot gold price 3365.84**

## Gold Performance

**Gold Sale:** Despite the Mideast war, gold fell 1.8% on the week, to $3,368 an ounce.




## Weekly Bond Statistics

| New Offerings, (mil $) (v) | Last Week | Prev. Week | Yr Ago |
|---|---|---|---|
| Corporate (z) | 23,122 | r28,225 | 30,953 |
| Municipal (z) | 7,467 | r19,791 | 10,473 |
| **Best Grade Bonds-y** | | | |
| (Barron's index of 10 high-grade corporate bonds.) | 4.74 | 4.58 | 3.97 |
| **Interm-Grade Bonds-y** | | | |
| (Barron's index of 10 medium-grade corporate bonds.) | 5.29 | 5.35 | 4.99 |
| **Confidence Index** | | | |
| (High-grade index divided by intermediate-grade index; decline in latter vs. former generally indicates rising confidence, pointing to higher stocks.) | 89.6 | 85.6 | 79.6 |
| **Other Confidence Indicators:** | | | |
| **Bloomberg Barclays US Long Treasury☆** | | | |
| (This index measures the performance of fixed-rate, nominal US Treasuries with at least 10 years to maturity. Jan. 1, 1973=100.) | 3075.92 | 3067.51 | 3151.89 |
| **Bloomberg Barclays US Credit** | | | |
| (This index includes all publicly issued, fixed-rate, non-convertible, investment-grade, dollar-denominated, SEC-registered corporate debt.) | 3222.68 | 3229.26 | 3067.07 |
| **Bond Buyer 20 Bond Index** | | | |
| (Index of yields of 20 general obligation municipal bonds.) | 5.25 | 5.27 | 3.90 |
| **Bond Buyer Municipal Bond Index** | | | |
| (Index of 40 actively-traded tax-exempt bonds; component issues are changed regularly to keep the index a current picture of the market. Source: The Bond Buyer | 4.97 | 5.00 | 4.30 |
| **Stock/Bond Yield Gap-s** | | | |
| (Difference between yield on highest-grade corporate bonds and yield on stocks on the DJIA.) | -3.03 | -2.87 | -2.11 |
| **Yield on DJ Equal Weight US Corp Bond Idx:** | | | |
| Corp Bonds, (y) | 5.31 | 5.25 | 5.47 |

**y-Week ended Thursday. y-Yield to maturity, week ended Thursday. z-Source: LSEG.☆Barclays T-Bond Index discontinued by firm.**

## Federal Reserve Data Bank

**One week ended Jun 18:**

| Member Bank Reserve Chgs. (Mil. $) | Latest Week | Prev. Week Change | Year Ago Change |
|---|---|---|---|
| **U.S. Gov't securities:** | | | |
| Bought outright | 6,370,959 | +166 | -444,143 |
| **Federal agency secur:** | | | |
| Bought outright | 2,347 | .... | .... |
| **Reserve bank credit:** | | | |
| Primary Credit | 4,514 | +1,447 | -2,054 |
| Secondary Credit | .... | .... | .... |
| Seasonal Credit | 31 | +1 | -11 |
| Float | -336 | -43 | -83 |
| Other F.R. Assets | 35,505 | +3,036 | -2,061 |
| Total Fed Credit # | 6,631,773 | +4,138 | -589,260 |
| Gold stock | 11,041 | .... | .... |
| SDR Certif. Accounts | 15,200 | .... | +10,000 |
| Treas. Curr. Outst. | 53,161 | +14 | +728 |
| Total | 6,730,668 | +4,323 | -576,798 |
| Currency in circ | 2,390,342 | +767 | +40,656 |
| Treas. Cash Hldgs | 456 | -8 | +45 |
| Treas. Fed Deposits | 337,762 | +4,855 | -385,648 |
| Foreign Fed Deposits | 9,430 | -70 | -253 |
| Other Fed Deposits | 221,126 | +1,408 | +75,621 |
| Other FR liab/cap | -180,038 | -3,399 | -54,522 |
| Total factors | 3,324,303 | +5,066 | -548,889 |
| Reserves F.R. banks | 3,406,366 | -742 | -27,908 |
| Fgn hold U.S. debt | 3,226,435 | -6,591 | -83,349 |

| Reserve Aggr (Mil. $) Month Ended Apr: | Latest Month | Prev. Month | Month % Chg. | Year Ago |
|---|---|---|---|---|
| Total Reserves: | 3,355,000 | 3,408,300 | -1.56 | 3,429,500 |
| Nonborrowed Res | 3,350,300 | 3,403,800 | -1.57 | 3,293,500 |
| Borrowed Reserves | 4,651 | 4,542 | 2.40 | 135,938 |
| Monetary Base | 5,732,900 | 5,775,200 | -0.73 | 5,774,700 |

## Dividend Payment Boosts

| Company Name-Ticker Symbol (Exchange) | Adjusted Yield | Period | To | From | % Increase | Record Date | Ex-Div Date | Payment Date |
|---|---|---|---|---|---|---|---|---|
| Acme United-ACU (NYSE AMER ) | 1.7 | Q | .16 | .15 | 6.7% | 7-03 | 7-03 | 7-24 |
| AG Mortgage Invt Trust-MITT (NYSE) | 10.5 | Q | .21 | .20 | 5.0 | 6-30 | 6-30 | 7-31 |
| Banco Bradesco Ord ADR-BBDO (NYSE) | 5.9 | M | .003135 | .002953 | 6.2 | 7-03 | 7-03 | 8-11 |
| Banco Bradesco Pref ADR-BBD (NYSE) | 4.7 | M | .003449 | .003249 | 6.2 | 7-03 | 7-03 | 8-11 |
| Delta Air Lines-DAL (NYSE) | 1.3 | Q | .1875 | .15 | 25.0 | 7-31 | 7-31 | 8-21 |
| Euroseas-ESEA (NCM ) | 5.8 | Q | .65 | .52862 | 23.0 | 7-09 | 7-09 | 7-16 |
| First Bancorp NC-FBNC (Nasdaq) | 2.3 | Q | .23 | .22 | 4.5 | 6-30 | 6-30 | 7-25 |
| Granite REIT-GRP.U (NYSE) | 4.7 | M | .208424 | .196839 | 5.9 | 6-30 | 6-30 | 7-15 |
| Investar Holding-ISTR (Nasdaq) | 2.3 | Q | .11 | .105 | 4.8 | 6-30 | 6-30 | 7-31 |
| Logitech International-LOGI (Nasdaq) | 1.4 | A | 1.542954 | 1.371402 | 12.5 | 9-23 | 9-23 | 9-24 |
| Mesa Royalty Trust-MTR (NYSE) | 2.7 | M | .037758 | .031848 | 18.6 | 6-30 | 6-30 | 7-31 |
| Rithm Cap Pfd. Series B-RITMpB (NYSE) | 9.6 | Q | .653452 | .631937 | 3.4 | 8-01 | 8-01 | 8-15 |
| Two Harbors Pfd C-TWOpC (NYSE) | 10.0 | Q | .6037 | .59828 | 0.9 | 7-11 | 7-11 | 7-28 |
| US Bancorp Pfd. B-USBpH (NYSE) | 7.2 | Q | .323411 | .322724 | 0.2 | 6-30 | 6-30 | 7-15 |

## Dividend Payment Reductions

| Company Name-Ticker Symbol (Exchange) | Adjusted Yield | Period | To | From | % Decrease | Record Date | Ex-Div Date | Payment Date |
|---|---|---|---|---|---|---|---|---|
| Advanced Flower Capital-AFCG (Nasdaq) | 22.5 | Q | .15 | .23 | -34.8% | 6-30 | 6-30 | 7-15 |
| Greystone Housing Impact-GHI (NYSE) | 9.9 | Q | .30 | .37 | -18.9% | 6-30 | 6-30 | 7-31 |
| Tsakos Energy Navigation-TEN (NYSE) | 5.8 | S | .60 | .90 | -33.3% | 7-14 | 7-14 | 7-18 |
| Two Harbors Investment-TWO (NYSE) | 17.2 | Q | .39 | .45 | -13.3% | 7-03 | 7-03 | 7-29 |

## Stock Splits/Dividends

| Company Name-Ticker Symbol (Exchange) | Amount | Record Date | Ex-Div Date | Pay Date |
|---|---|---|---|---|
| Pegasystems-PEGA (Nasdaq) | 2-for-1 | 6-10 | 6-23 | 6-20 |

## Special Dividends

| Company Name-Ticker Symbol (Exchange) | Amount | Record Date | Ex-Div Date | Pay Date |
|---|---|---|---|---|
| PagSeguro Digital-PAGS (NYSE) | 0.12 | 7-16 | 7-16 | 8-15 |

## Week's Ex-Dividend Dates

**This list includes payouts on common stocks.**

**NYSE**

**Tuesday (June 24)**

| | |
|---|---|
| Arcos Dorados Holdings A | .06 |
| Disney | .50 |
| Portland General Electric | .525 |
| Restaurant Brands Intl | .62 |
| STMicroelectronics | .09 |
| Utd Microelectronics ADR | .366 |
| Vail Resorts | 2.22 |

**Wednesday (June 25)**

| | |
|---|---|
| China Yuchai Intl | .53 |
| J.Jill | .08 |

**Thursday (June 26)**

| | |
|---|---|
| Build-A-Bear Workshop | .22 |
| Ecopetrol ADR | .52 |
| Invitation Homes | .29 |
| Sempra | .645 |
| West Fraser Timber | .32 |
| Zimmer Biomet Holdings | .24 |

**Friday (June 27)**

| | |
|---|---|
| British Amer Tobacco ADR | .739 |
| Cdn Imperial Bk Of Comm | .705 |
| Cdn Pacific Kansas City | .164 |
| CTS Corp | .04 |
| Flowserve | .21 |
| Franklin Resources | .32 |
| Humana | .885 |
| Medtronic | .71 |
| Northern Oil & Gas | .45 |
| Philip Morris Intl | 1.35 |
| Ralph Lauren Cl A | .913 |
| REV Group | .06 |
| Valmont Industries | .68 |

**Saturday (June 28)**

NONE

**Sunday (June 29)**

NONE

**Monday (June 30)**

| | |
|---|---|
| Algonquin Pwr & Utilities | .065 |
| Ameris Bancorp | .20 |
| AXIS Capital Holdings | .44 |
| B & G Foods | .19 |
| Benchmark Electronics | .17 |
| Deere | 1.62 |
| DigitalBridge Group | .01 |
| Dillard's | .25 |
| Ellington Financial | .13 |
| Equity Bancshares | .15 |
| FMC | .58 |
| Granite Construction | .13 |
| Grupo Aval Acciones ADR | .008 |
| Illinois Tool Works | 1.50 |
| Kennedy-Wilson Holdings | .12 |
| Ladder Capital Cl A | .23 |
| Lennox International | 1.30 |
| National Fuel Gas | .535 |
| Nucor | .55 |
| Nutrien | .545 |
| OFG Bancorp | .30 |
| OR Royalties | .055 |
| PG & E | .025 |
| Primoris Services | .08 |
| Regal Rexnord | .35 |
| South Bow | .50 |
| Stantec | .161 |
| Stryker | .84 |
| TC Energy | .61 |
| Tecnoglass | .15 |
| TFI International | .45 |
| Veralto | .11 |
| Vermilion Energy | .094 |
| Xenia Hotels & Resorts | .14 |

## Week's Ex-Dividend Dates

**This list includes payouts on common stocks.**

**NASDAQ**

**Tuesday (June 24)**

| | |
|---|---|
| Elbit Systems | .60 |

**Wednesday (June 25)**

| | |
|---|---|
| Flexsteel Industries | .20 |
| Golden Entertainment | .25 |
| NXP Semiconductors | 1.014 |
| Seagate Technology | .72 |

**Thursday (June 26)**

| | |
|---|---|
| Mercer International | .075 |

**Friday (June 27)**

| | |
|---|---|
| Alico | .05 |
| Chicago Atlantic BDC | .34 |
| ChipMOS Technologies | .613 |
| Dentsply Sirona | .16 |
| Keurig Dr Pepper | .23 |
| National Research | .12 |
| Towne Bank | .27 |

**Saturday (June 28)**

NONE

**Sunday (June 29)**

NONE

**Monday (June 30)**

| | |
|---|---|
| Advanced Flower Capital | .15 |
| Amdocs | .527 |
| BancFirst | .46 |
| BRP | .156 |
| Calavo Growers | .20 |
| Canterbury Park Holding | .07 |
| Chicago Atl Real Est Fin | .47 |
| Colliers International | .15 |
| Fifth Third Bancorp | .37 |
| First Bancorp NC | .23 |
| FirstService | .275 |
| Himax Technologies ADR | .73 |
| Lincoln Electric | .75 |
| Mondelez Intl Cl A | .47 |
| Monolithic Power Systems | 1.56 |
| Steel Dynamics | .50 |
| Willis Towers Watson | .92 |
| Xerox Holdings | .025 |
| York Water | .219 |

## Week's Ex-Dividend Dates

**This list includes payouts on common stocks.**

**NYSE American**

**Tuesday (June 24)**

NONE

**Wednesday (June 25)**

| | |
|---|---|
| Bluerock Homes Trust | .125 |

**Thursday (June 26)**

NONE

**Friday (June 27)**

NONE

**Saturday (June 28)**

NONE

**Sunday (June 29)**

NONE

**Monday (June 30)**

| | |
|---|---|
| National Healthcare | .64 |

## U.S. Treasury Bills

| Maturity | Bid | Asked | Wkly Chg. | Ask Yld. |
|---|---|---|---|---|
| June 24 | 4.18 | 4.17 | -0.04 | 4.23 |
| June 26 | 4.11 | 4.10 | -0.09 | 4.16 |
| July 01 | 4.13 | 4.12 | -0.06 | 4.18 |
| July 03 | 4.13 | 4.12 | -0.03 | 4.18 |
| July 08 | 4.14 | 4.13 | .... | 4.19 |
| July 10 | 4.16 | 4.15 | 0.04 | 4.22 |
| July 15 | 4.11 | 4.10 | -0.01 | 4.17 |
| July 17 | 4.14 | 4.13 | -0.01 | 4.20 |
| July 22 | 4.12 | 4.11 | -0.03 | 4.18 |
| July 24 | 4.15 | 4.14 | -0.01 | 4.21 |
| July 29 | 4.16 | 4.15 | -0.01 | 4.22 |
| July 31 | 4.21 | 4.20 | 0.01 | 4.27 |
| August 05 | 4.28 | 4.27 | .... | 4.35 |
| August 07 | 4.31 | 4.30 | 0.02 | 4.38 |
| August 12 | 4.38 | 4.37 | 0.06 | 4.46 |
| August 14 | 4.32 | 4.31 | 0.04 | 4.40 |
| August 19 | 4.37 | 4.36 | 0.09 | 4.45 |
| August 21 | 4.33 | 4.32 | 0.06 | 4.41 |
| August 26 | 4.29 | 4.28 | 0.01 | 4.37 |
| August 28 | 4.29 | 4.28 | 0.02 | 4.37 |
| September 02 | 4.27 | 4.26 | 0.01 | 4.36 |
| September 04 | 4.27 | 4.26 | 0.01 | 4.35 |
| September 09 | 4.24 | 4.23 | 0.01 | 4.33 |
| September 11 | 4.26 | 4.25 | .... | 4.35 |
| September 16 | 4.22 | 4.21 | .... | 4.31 |
| September 18 | 4.23 | 4.22 | 0.01 | 4.32 |
| September 23 | 4.22 | 4.21 | 0.01 | 4.32 |
| September 25 | 4.19 | 4.18 | .... | 4.29 |
| September 30 | 4.22 | 4.21 | 0.01 | 4.32 |
| October 02 | 4.20 | 4.19 | -0.01 | 4.30 |
| October 07 | 4.23 | 4.22 | 0.02 | 4.33 |
| October 09 | 4.19 | 4.18 | .... | 4.29 |
| October 14 | 4.24 | 4.23 | 0.02 | 4.34 |
| October 16 | 4.20 | 4.19 | 0.01 | 4.30 |
| October 23 | 4.19 | 4.18 | 0.02 | 4.30 |
| October 30 | 4.17 | 4.16 | .... | 4.28 |
| November 06 | 4.14 | 4.13 | .... | 4.25 |
| November 13 | 4.14 | 4.13 | .... | 4.26 |
| November 20 | 4.17 | 4.16 | 0.03 | 4.29 |
| November 28 | 4.16 | 4.15 | 0.02 | 4.29 |
| December 04 | 4.16 | 4.15 | 0.02 | 4.29 |
| Dec 11 '25 | 4.16 | 4.15 | 0.02 | 4.29 |
| Dec 18 '25 | 4.16 | 4.15 | .... | 4.29 |
| Dec 26 '25 | 4.12 | 4.11 | 0.04 | 4.22 |
| Jan 22 '26 | 4.04 | 4.03 | 0.03 | 4.14 |
| Feb 19 '26 | 4.00 | 3.99 | 0.02 | 4.11 |
| Mar 19 '26 | 4.00 | 3.99 | 0.02 | 4.12 |
| Apr 16 '26 | 3.95 | 3.94 | .... | 4.08 |
| May 14 '26 | 3.94 | 3.93 | 0.02 | 4.09 |
| Jun 11 '26 | 3.92 | 3.91 | 0.01 | 4.08 |

## Top 5 Insider Purchases by Company in 2025

| Company | Sym | Number of Insiders | Number of Shares | $ Value | Avg. Price |
|---|---|---|---|---|---|
| Smithfield Foods | SFD | 18 | 168,466 | 3,369,320 | $20.00 |
| Hudson Pacific Properties | HPP | 14 | 1,150,217 | 2,564,984 | $2.23 |
| Matador Resources | MTDR | 14 | 25,950 | 1,221,455 | $47.07 |
| Townebank | TOWN | 12 | 24,443 | 845,199 | $34.58 |
| Flowco | FLOC | 11 | 155,200 | 3,724,800 | $24.00 |

**Top 5 Insider Sales by Company in 2025**

| | | | | | |
|---|---|---|---|---|---|
| Airbnb | ABNB | 35 | 3,264,326 | 427,991,283 | $131.11 |
| Carvana | CVNA | 30 | 1,143,215 | 318,027,992 | $278.19 |
| Datadog | DDOG | 30 | 1,931,391 | 225,627,181 | $116.82 |
| Samsara | IOT | 28 | 3,353,480 | 148,169,488 | $44.18 |
| Atlassian | TEAM | 27 | 650,642 | 160,207,228 | $246.23 |

## Week's Dividend Payment

**This list includes payouts on common stocks.**

**NYSE**

**Monday (June 23)**

| | |
|---|---|
| BlackRock | 5.21 |
| Juniper Networks | .22 |
| Knight-Swift Transport | .18 |
| Shell ADR | .716 |
| Tapestry | .35 |

**Tuesday (June 24)**

| | |
|---|---|
| CNO Financial Group | .17 |
| Diana Shipping | .01 |
| Fidelity Natl Info Svcs | .40 |
| Frontline | .18 |
| Nexa Resources | .101 |
| NL Industries | .09 |
| UnitedHealth Group | 2.21 |

**Wednesday (June 25)**

| | |
|---|---|
| CRH | .367 |
| Elevance Health | 1.71 |
| Halliburton | .17 |
| Kohl's | .125 |
| Lear Corp | .77 |
| PVH Corp. | .038 |
| RELX ADR | .559 |
| Suncor Energy | .413 |
| Titan America | .04 |
| Winnebago Industries | .34 |

**Thursday (June 26)**

| | |
|---|---|
| Alamos Gold | .025 |
| Assd Capital Cl A | .10 |
| Cemex ADR | .022 |
| Civitas Resources | .50 |
| Franco-Nevada | .38 |
| International Seaways | .48 |
| International Seaways | .12 |
| Jackson Financial | .80 |
| Mercury General | .317 |
| Movado Group | .35 |
| Nordic American Tankers | .07 |
| St. Joe | .14 |
| Steris | .57 |
| Valhi | .08 |
| Vertiv Holdings | .038 |
| Vontier | .025 |
| Voya Financial | .45 |
| Xylem | .40 |

**Friday (June 27)**

| | |
|---|---|
| Acadian Asset Management | .01 |
| American Intl Group | .45 |
| Arcos Dorados Holdings A | .06 |
| Bank of America | .26 |
| Booz Allen Hamilton Hldg | .55 |
| BP ADR | .48 |
| Camping World Cl A | .125 |
| Corning | .28 |
| Covenant Logistics Cl A | .07 |
| Dick's Sporting Goods | 1.212 |
| EnerSys | .24 |
| Fidelis Insurance Hldgs | .10 |
| Fortive | .09 |
| Garmin | .90 |
| Global Indemnity | .35 |
| Global Payments | .25 |
| Goldman Sachs | 3.00 |
| Hanover Insurance Grp | .90 |
| Hilton | .15 |
| Insteel Industries | .03 |
| Kforce | .39 |
| Lockheed Martin | 3.30 |
| Mativ Holdings | .10 |
| NOV | .075 |
| Range Resources | .09 |
| Sealed Air | .20 |
| SFL | .27 |
| U-Haul Holding Series N | .05 |
| Unifirst | .35 |
| Vaalco Energy | .062 |
| Vishay Intertechnology | .10 |
| Worthington Steel | .16 |

**Saturday (June 28)**

NONE

**Sunday (June 29)**

NONE

## Week's Dividend Payment

**This list includes payouts on common stocks.**

**NASDAQ**

**Monday (June 23)**

| | |
|---|---|
| Capital City Bank Group | .24 |
| GEN Restaurant Group | .03 |

**Tuesday (June 24)**

| | |
|---|---|
| Commerce Bancshares | .275 |
| Landstar System | .40 |
| Penns Woods Bancorp | .32 |
| Spok Holdings | .312 |
| TFS Financial | .282 |

**Wednesday (June 25)**

| | |
|---|---|
| Amkor Technology | .083 |
| Auburn National Bancorp | .27 |
| CME Group Cl A | 1.25 |
| Ferrovial | .303 |
| HighPeak Energy | .04 |
| Icahn Enterprises | .50 |
| MarketWise | .20 |
| MarketWise | .10 |
| Phibro Animal Health | .12 |
| Victory Capital Cl A | .49 |

**Thursday (June 26)**

| | |
|---|---|
| Meta Platforms | .525 |
| Qualcomm | .89 |

**Friday (June 27)**

| | |
|---|---|
| AAON | .10 |
| Bruker | .05 |
| Gilead Sciences | .79 |
| Information Services | .045 |
| JAKKS Pacific | .25 |
| Kraft Heinz | .40 |
| Marten Transport | .06 |
| Nasdaq | .27 |
| Principal Financial Group | .76 |
| Saga Communications Cl A | .25 |
| T. Rowe Price Group | 1.27 |

**Saturday (June 28)**

NONE

**Sunday (June 29)**

NONE

## Week's Dividend Payment

**This list includes payouts on common stocks.**

**NYSE American**

**Monday (June 23)**

| | |
|---|---|
| Espey Mfg & Elec | .25 |

**Tuesday (June 24)**

| | |
|---|---|
| B2Gold | .02 |

**Wednesday (June 25)**

NONE

**Thursday (June 26)**

| | |
|---|---|
| Silvercorp Metals | .013 |

**Friday (June 27)**

| | |
|---|---|
| Flanigan's Enterp | .55 |

**Saturday (June 28)**

NONE

**Sunday (June 29)**

NONE

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# Week's New Highs and Lows

**NYSE**

**137** New Highs | **106** New Lows

**Nasdaq**

**327** New Highs | **266** New Lows

**NYSE American**

**22** New Highs | **11** New Lows

Only includes COMMON and REIT stocks

## NYSE American

**NEW HIGHS**

BK Tech
CentrusEnergy
DakotaGold
Espey
FuryGoldMines
ImperialOil
IncomeOppRealty
IndonesiaEnergy
LGL Group
LegacyEducation
LudaTech
MexcoEnergy
NorthernDynasty
Servotronics
Tecogen
Venu
VolitionRX

**NEW LOWS**

AmSharedHosp
BiomX
CalidiBiotherap
FoxoTech
ImpactBioMed
Myomo
PerfectMoment
PlanetGreen
Silynxcom

## Nasdaq

**NEW HIGHS**

908Devices
A2ZCust2Mate
ABVC Bio
AevaTech
Agric&NatSolnsA
Allient
AlnylamPharm
AmerPubEduc
AnbioBiotechnology
ApyxMedical
ArchimedesII
ArtiusIIAcqn
AscentagePharma
AST Space
AtlantaBravesA
AtlantaBravesC
AtlanticAmerican
AvisBudget
BayviewAcqnA
BeyondSpring
BitcoinDepot
BJ's Rest
Blackboxstocks
BlackHawkAcqn
Bleichroederl A
BridgeBioPharma
CatalystBncp
CenturionAcqnA
CheesecakeFct
CiscoSystems
CocaColaEuropac
ColumbusAcqn
ColumbusCircleCapI
CoreWeave
Couchbase
CraneHarborAcqn
CredoTech
CrowdStrike
DavisCommodities
DawsonGeophys
DigitalTurbine
DonegalGroup B
DoorDash
ElbitSystems
EnlightRenewableEn
EpsilonEnergy
EpsiumEnterprise
EupraxiaPharm
EurekaAcqnA
Euroseas
EverbrightDigital
Exagen
ExpandEnergy
FARO Tech
FGMergerII
FifthEraAcqnI
Flex
FormulaSys
FourLeafAcqnA
FrequencyElec
FuelTech
FutureVisionII
GalectinTherap
GigCapital7A
Gogo
GP-ActIIIAcqnA
GreatElm
Groupon
Hawkins
HealthcareSvcs
HelloGroup
HennessyCapVII
HorizonSpacel
Immucell
Innoviva
InnovSolSuprt
Insmed
IronHorseAcqns
IsabellaBank
Itron
K&FGrowthII
KLA
KratosDefense
LibertyFormOne C
LibertyLiveA
LifeMD
Limbach
LionheartA
LiveOakAcqnV A
M3-BrigadeAcqnV
MagicSoftware
MagyarBancorp
mF Intl
Microsoft
Microvast
Mint
MountainLakeA
MrCooper
MYR Group
NaborsEnerIIA
NationalVision
NatureWood
Nayax
Neonode
Nephros
NewburyStII A
NewHoldInvtIII
NewHorizAircraft
nLIGHT
OceanPal
OkyoPharma
OldPointFinl
Ollie'sBargain
OneConstruction
OstinTech
Ouster
PalantirTech
ParkHaBio
PatriaInvts
PB Bankshares
PerceptiveCap
PerformShipping
Perma-PipeIntl
Pheton
PhoenixAsia
Pitanium
PlumAcqnIVA
PowerSolutions
PreformedLine
ProFrac
QuantaSing
QuantumBioPharma
Radware
RealAssetAcqnA
RegencellBio
RFAcqnII
Robinhood
RomanDBDR II
Seagate
SenstarTech
Sezzle
SIMAcqnIA
SizzleAcqnII
SmartPowerr
SoundGroup
Sportradar
SportsmansWrhs
SRM Ent
SSR Mining
SterlingInfr
StoneCo
Stran
Take-TwoSftwr
TalenEnergy
TexasVenturesIII
ThredUp
TitanAcqnA
TMCthemetals
TranslationalDev
TSS
TTM Tech
VeronaPharma
VerveTherap
WF
WillametteValley
Willdan
Winmark
Woodward
YY Group
Zscaler

**NEW LOWS**

22ndCentury
AcurxPharm
AdialPharm
Aditxt
AdvancedBiomed
AdvFlowerCap
AethlonMedical
Alumis
AlzamendNeuro
AmericanWoodmark
AmicusTherap
AnikaTherap
ApogeeEnt
AptevoTherap
AquaMetals
ArtivaBiotherap
ATIF
AutonomixMed
AutoziInternet
AvitaMedical
BaiyaIntl
BeasleyBroadcast
BiodexaPharm
BoundlessBio
Braze
BrenmillerEner
CAMP4Therapeutics
Campbell's
CASI Pharm
ChansonIntl
CheetahNetSupply
Children'sPlace
ChimeFinl
ChinaNaturalRscs
Cibus
Cloudastructure
CNS Pharm
comScore
ConduitPharm
Copart
CrescentBio
Criteo
CTRL Group
Currenc
DermataTherap
DragonflyEnergy
DuneAcqnII
DyadicInt
EagleBancorp
EagleFinlSvcs
EksoBionics
Embecta
EnphaseEnergy
EntradaTherap
EnvirotechVeh
EPWK
Equillium
Exponent
FemtoTech
FibroBiologics
FirstNWBncp
Fitell
ForesightAuto
Founder
FreightTech
Freshpet
FutureFinTech
G-IIIApparel
GalaxyPayroll
Genasys
GenerationIncm
GIBO
GlucoTrack
GoHealth
GreenPowerMotor
Harte-Hanks
HCW Biologics
HealthStream
HeartcoreEnts
HeliusMedical
High-TrendIntl
HillmanSolns
HuachenAIPkg
HubCyberSecurity
IN8bio
IndaptusTherap
INLIF
InMode
Intchains
IntegraLifeSci
IntensityTherap
IntlMoneyExpress
INVO Fertility
Ioneer
IronHorseAcqns
iSpecimen
IspireTechnology
J&JSnackFoods
JackintheBox
JaguarHealth
JamfHolding
Jeffs'Brands
JianzhiEduc
JinxinTech
Jiuzi
KalarisTherap
KestraMedTech
KraftHeinz
LakelandInds
Lavoro
LegacyHousing
LendingTree
Leslie's
LGI Homes
Lifeward
Limoneira
LixteBiotech
LongevityHealth
LQR House
LuminarTech
Maase
MackenzieRealty
MainzBiomed
MannKind
Massimo
MaxCyte
MicroAlgo
MicroCloudHologram
Mind CTI
Mobile-health
MoleculinBiotech
Momentus
MullenAuto
MultiSensorAI
NaaSTechnology
NetClassTech
NewFortressEner
NewGenIvf
OFA Group
OmadaHealth
Onconetix
OpendoorTech
OriginAgritech
OrionEnergySys
OrthofixMed
P3HealthPtrs
PainReform
Park-Ohio
PasitheaTherap
PatriotNatBncp
PharmaCyteBiotech
PlusTherap
PolarPower
Pool
PresidioProperty
PTL
Pulmonx
reAlphaTech
RedCloud
REE Automotive
RevelationBio
ReynoldsCnsmr
SareptaTherap
SaverOne2014
ScanTechAI
SeaStarMedical
SenmiaoTech
Shineco
ShuttlePharm
SimulationsPlus
SmartKem
SmartPowerr
SMX
StardustPower
SteakholderFds
SU Group
SunRun
SuperLeagueEnt
SurgeryPartners
Synchronoss
Talphera
TechTarget
TelomirPharm
TEN Holdings
TenonMedical
TilrayBrands
TopKingWin
TreasureGlobal
TruGolf
TwinVee
UcommuneIntl
UFP Inds
UplandSoftware
VCIGlobal
Veritone
ViraxBiolabs
VircoMfg
VivoSimLabs
VyneTherap
Wang&Lee
WellgisticsHealth
Wendy's
WheelerREIT
WiMiHologram
WinchesterBncp
X4 Pharm
XBiotech
XCFGlobal
XChangeTEC.INC
ZhibaoTech
ZoozPower
zSpace

## NYSE

**NEW HIGHS**

ATI
AlamoGroup
AlliedGold
AmpriusTech
AB InBev
AnteroResources
APi Group
ArloTech
Autoliv
BWX Tech
BBVA
BancoBradesco
BancoSantander
BankNY Mellon
BarrickMining
BiglariB
BiglariA
BritishAmTob
CF Industries
CVR Partners
Cameco
CardinalHealth
ChunghwaTel
CircleInternet
Claritev
ClearwayEnergyC
ClearwayEnergyA
Cloudflare
SABESP
COPEL
COPEL
ComstockRscs
CopleyAcqn
Corteva
Credicorp
Crown Holdings
Curtiss-Wright
Darden
DieboldNixdorf
Ducommun
EPR Prop
EQT
EQVVenturesA
Everi
FederalSignal
FirstMajSilver
GenieEnergy
GuildHldgs
GulfportEnergy
Heico
HeicoA
HudbayMinerals
ICE
IBM
Jabil
JohnsonControls
KT
Karman
KenonHoldings
KingswayFin
Labcorp
MGIC Investment
MP Materials
McKesson
NPK Intl
NationalFuelGas
Newmont
NuScalePower
Nutrien
Oklo
OrmatTech
PHX Minerals
ParPacific
PhilipMorris
PostalRealty
Prudential
QuantaServices
QuestDiag
RTX
RangeResources
RithmAcqnA
Roblox
RoyalBkCanada
SchwabC
SilverBoxIVA
SiriusPoint
SkeenaRscs
Snowflake
SonicAutomotive
SoulpowerAcqn
Spotify
Sprott
SuperGroup
TIM
TechnipFMC
TelefonicaBras
Telefonica
TorontoDomBk
TrancntlRlty
TurningPoint
TutorPerini
WooriFinl
YatsenHolding

**NEW LOWS**

ACCO Brands
Accenture
Bark
BRC
Bally's
Biohaven
BoiseCascade
BostonBeer
Brown-Forman A
Brown-Forman B
BurfordCapital
CableOne
Centene
ChampionHomes
Clorox
ConagraBrands
ConstBrands A
DesignerBrands
Diageo
EagleMaterials
EdgewellPersonal
EdisonIntl
Endava
Energizer
FlowersFoods
GenerationEssen
Globant
Huntsman
Insperity
KinderCareLearning
KronosWorldwide
LionsgateStudios
Manpower
MeridianLink
MolsonCoorsB
MurphyUSA
Newsmax
NexaResources
Omnicom
OxfordIndustries
PG&E
PROS
PagerDuty
PortlandGenElec
Rayonier
RobertHalf
ScullyRoyalty
Smucker
SpectrumBrands
SuperiorIndsIntl
Sweetgreen
Sylvamo
Teleflex
ThermoFisher
3D Systems
TreeHouseFoods
UWM
VinceHolding
VoyagerTech
Wallbox
Watsco
WeaveComms
WesternUnion
WideOpenWest
Wiley A
Wiley B

## Barron's 50-Stock Average

This index is a weighted average of 50 leading issues. Useful in security valuation. Source: Barron's Stats

| | Jun 19 2025 | Jun 12 2025 | May 2024 | Yr-to-Yr % Chg |
|---|---|---|---|---|
| S&P 500 Index | 5980.87 | 6045.26 | 5435.69 | 10.03 |
| Barron's 50 Index | 14550.99 | 14710.37 | 13270 | 9.65 |
| Projected quarterly earn | 147.29 | 147.29 | 124.32 | 18.48 |
| Annualized projected earn | 589.14 | 589.14 | 497.27 | 18.48 |
| Annualized projected P/E | 24.70 | 24.97 | 26.7 | –7.45 |
| Five-year average earn | 555.53 | 555.53 | 523.90 | 6.04 |
| Five-year average P/E | 26.19 | 26.48 | 25.3 | 3.41 |
| Year-end earn | 546.19 | 546.19 | 607.21 | –10.05 |
| Year-end P/E | 26.64 | 26.93 | 21.9 | 21.90 |
| Year-end earns yield, % | 3.75 | 3.71 | 4.6 | –17.97 |
| Best grade bond yields, % | 4.74 | 4.58 | 3.93 | 20.61 |
| Bond yields/stock ylds, % | 1.26 | 1.23 | 0.86 | 47.03 |
| Actual year-end divs | 271.64 | 271.18 | 259.47 | 4.69 |
| Actual yr-end divs yld, % | 1.87 | 1.84 | 1.96 | –4.53 |

## Yearly High/Lows Dow Jones Stock Averages

**Dow Utilities**

| Year | High | Date | Low | Date |
|---|---|---|---|---|
| 2025 | 1050.60 | May 20 | 953.88 | Apr. 8 |
| 2024 | 1079.88 | Nov. 26 | 829.38 | Feb. 13 |
| 2023 | 1002.11 | Jan. 11 | 783.08 | Oct 2 |
| 2022 | 1071.75 | Apr. 20 | 838.99 | Oct 12 |
| 2021 | 984.42 | Dec 31 | 795.61 | Feb. 26 |
| 2020 | 960.89 | Feb 18 | 610.89 | Mar. 23 |
| 2019 | 880.50 | Oct 4 | 695.08 | Jan. 14 |
| 2018 | 759.55 | Dec 13 | 647.90 | Feb. 8 |
| 2017 | 774.47 | Nov. 14 | 651.14 | Jan. 10 |
| 2016 | 723.51 | July 6 | 577.48 | Jan. 4 |
| 2015 | 652.11 | Jan. 29 | 541.97 | Sept 4 |
| 2014 | 643.33 | Dec. 29 | 481.40 | Jan. 3 |
| 2013 | 537.32 | Apr. 30 | 456.97 | Jan. 9 |
| 2012 | 494.40 | July 27 | 438.05 | Nov. 15 |
| 2011 | 467.12 | Dec. 29 | 391.02 | Aug. 8 |
| 2010 | 411.33 | Oct 20 | 353.02 | Jun. 1 |
| 2009 | 406.72 | Dec. 14 | 290.68 | Mar. 9 |
| 2008 | 550.06 | Jan. 9 | 324.57 | Oct 10 |
| 2007 | 550.66 | Dec 7 | 445.16 | Jan. 12 |
| 2006 | 462.19 | Dec 5 | 382.49 | Apr. 13 |
| 2005 | 437.63 | Oct. 3 | 324.68 | Jan. 7 |
| 2004 | 336.86 | Dec. 30 | 261.89 | May 17 |
| 2003 | 267.70 | Dec. 30 | 190.22 | Feb. 12 |
| 2002 | 310.75 | Apr. 23 | 167.57 | Oct. 9 |
| 2001 | 398.73 | Jan. 2 | 275.10 | Dec. 11 |
| 2000 | 416.11 | Dec. 26 | 274.12 | Mar. 14 |
| 1999 | 333.45 | Jun 15 | 269.20 | Dec. 14 |
| 1998 | 320.51 | Oct. 9 | 262.66 | Jan. 9 |
| 1997 | 273.07 | Dec. 31 | 209.47 | Apr. 25 |
| 1996 | 238.12 | Nov. 25 | 204.86 | July 30 |
| 1995 | 225.40 | Dec. 29 | 183.03 | Jan. 3 |
| 1994 | 227.06 | Jan. 3 | 173.94 | Nov. 22 |
| 1993 | 256.46 | Aug. 31 | 217.14 | Jan. 8 |
| 1992 | 225.59 | Jan. 3 | 200.74 | Apr. 8 |

**Dow Composite**

| Year | High | Date | Low | Date |
|---|---|---|---|---|
| 2025 | 14034.08 | Jan. 27 | 11713.15 | Apr 8 |
| 2024 | 14373.96 | Nov. 26 | 11995.68 | Jan. 17 |
| 2023 | 12277.41 | Dec 28 | 10596.53 | Oct 27 |
| 2022 | 12360.33 | Jan. 4 | 9679.49 | Sept. 30 |
| 2021 | 12337.68 | Dec 30 | 9877.01 | Jan. 29 |
| 2020 | 10108.71 | Dec 31 | 6100.31 | Mar. 23 |
| 2019 | 9409.02 | Dec 27 | 7504.21 | Jan. 3 |
| 2018 | 8909.81 | Sept. 21 | 7261.50 | Dec. 24 |
| 2017 | 8344.51 | Dec. 28 | 6911.27 | Jan. 9 |
| 2016 | 7003.26 | Dec. 20 | 5466.87 | Jan. 20 |
| 2015 | 6541.23 | Feb. 24 | 5590.97 | Aug. 25 |
| 2014 | 6574.59 | Dec. 29 | 5351.00 | Feb 3 |
| 2013 | 5641.55 | Dec 31 | 4537.41 | Jan. 8 |
| 2012 | 4545.62 | Oct 18 | 4187.57 | Jun. 1 |
| 2011 | 4420.67 | July 7 | 3642.71 | Oct. 3 |
| 2010 | 4035.00 | Dec 29 | 3320.72 | July 2 |
| 2009 | 3619.61 | Dec. 29 | 2195.30 | Mar. 9 |
| 2008 | 4569.16 | May 19 | 2885.89 | Oct 27 |
| 2007 | 4731.10 | Jul 19 | 4107.53 | Jan. 5 |
| 2006 | 4172.73 | Dec 5 | 3649.35 | Jan. 20 |
| 2005 | 3696.50 | Dec 23 | 3211.74 | Apr 20 |
| 2004 | 3412.44 | Dec. 28 | 2852.12 | May 17 |
| 2003 | 3008.18 | Dec. 29 | 2108.95 | Mar. 11 |
| 2002 | 3093.84 | Mar. 11 | 2033.44 | Oct. 9 |
| 2001 | 3392.23 | May 21 | 2489.27 | Sept. 21 |
| 2000 | 3323.74 | Dec. 28 | 2751.55 | Mar. 7 |
| 1999 | 3366.13 | May 13 | 2831.53 | Jan. 14 |
| 1998 | 2960.79 | Apr. 17 | 2411.00 | Sep. 4 |
| 1997 | 2641.14 | Dec. 5 | 2015.04 | Jan. 2 |
| 1996 | 2059.18 | Nov. 25 | 1655.55 | Jan. 10 |
| 1995 | 1735.81 | Dec. 13 | 1281.46 | Jan. 3 |
| 1994 | 1447.06 | Jan. 31 | 1224.18 | Dec. 8 |
| 1993 | 1394.05 | Dec. 28 | 1201.66 | Jan. 13 |
| 1992 | 1211.16 | Dec. 30 | 1107.47 | Oct. 9 |

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# OTHER VOICES

**We have now had more than 40 years to fix the 401(k) framework, but the changes so far have been merely incremental.**

# The 401(k) Wasn't Built for the Gen Z Economy

**BY ZACH BUCHWALD**
*The writer is the CEO and chairman of Russell Investments.*

The newest generation of college graduates will switch jobs more than a dozen times over the course of their careers. They will juggle side gigs, launch businesses, and step in and out of traditional roles. Job mobility was already increasing as Gen Z began to enter the workforce just before the Covid-19 pandemic, but their focus on workplace flexibility, as well as their inherent digital fluency, has dramatically accelerated this shift.

The 401(k) system that this generation is inheriting, however, is built for a workforce that stays put. It was designed in 1978, during the pension era, when people would often stay with a single employer for their entire career. The pension plan, in which employers took responsibility for saving, investing, and providing lifetime income to their employees, reinforced this behavior. It was a two-way partnership that demanded, and then rewarded, career loyalty.

Today the workforce is much more mobile. This is partly due to the transition from pensions to 401(k)s, which removed a big incentive for employees to stay loyal to their employers. Companies made this change to their retirement benefits in order to reduce their long-term financial risk, especially as underfunded pensions strained corporate balance sheets during the 2008-09 financial crisis.

Now we are seeing some of the far-reaching impacts of that shift—greater mobility, yes, but also less stability in retirement savings for many workers. Because when people change jobs, they often leave behind their retirement accounts. Rollovers require paperwork. Vesting schedules reset. Contribution levels drop. The result is a savings gap that compounds with every job transition.

People switch jobs to grow their careers and incomes—but when their retirement savings don't follow, they actually fall behind. And in a new economy with much greater workplace mobility, that gap will grow over time. Frequent job switches cost workers as much as $300,000 in lost retirement savings over a career. For Gen Z workers, who will change jobs earlier and more often, that kind of leakage could define their financial future.

We have now had more than 40 years to fix the 401(k) framework, but the changes so far have been merely incremental. The Secure 2.0 Act created a national retirement savings "lost and found" and expanded auto-rollover rules for small balances. And after years of effort and broad support, the market was perceptive enough to make auto-enrollment the default.

Auto-enrollment promised to help people save more without needing to think too much about it. But that progress has been undercut by the lack of portability within the contribution system. During the "Great Resignation" of 2020, many workers who changed jobs cashed out their accounts, or they started new jobs but with lower contribution and matching levels.

Portability needs to become part of the default model. 401(k) plans should recognize that the account belongs to the individual, not to the employer. Every retirement account should follow workers automatically when they change jobs. That means full adoption of digital transfer protocols by record-keepers, retention of preferential 401(k) pricing as accounts move, and avoidance of transfer costs or switches to more complicated plans. Workers should carry both their balances and their contribution rates, too—with auto-enrollment and escalation that continue across plans, ideally up to 15%.

A system like this wouldn't just benefit Gen Z. It would provide stronger support for workers of all stripes, from entrepreneurs to small-business owners, part-time employees, and parents re-entering the workforce. Part-time workers, who often hold multiple jobs, could more easily consolidate their retirement savings across accounts. And parents returning after caregiving breaks wouldn't have to restart their contribution and savings rates from scratch. A portable, automatic system would help them keep building toward retirement, no matter how their work lives change.

There is growing momentum around the idea that the long-term financial security of Americans requires a stronger foundation. The tax bill released this week by the Senate includes a provision to give children a $1,000 investment account at birth, with the option for families to contribute an additional $5,000 each year on a tax-deferred basis. If it passes, the program will help more households have a real stake in the economy. This concept closely tracks a proposal that I recently made in *Barron's* to seed simple, low-cost accounts for young people with $1,000. In my vision, these accounts would scale over time into a universal retirement program.

Personal investment accounts are a long-term asset that belongs to the individual—one they can carry, build, and rely on across a lifetime. Mobility, too, is an important driver of America's economic strength. If we want future generations to look for the best opportunities, we need a retirement system that moves with them rather than penalizes them. B

Illustration by María Jesús Contreras

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# RETIREMENT

## Why Retiring Early Might Cost More Next Year

BY ELIZABETH O'BRIEN

Deep cuts to Medicaid are one of the more controversial features of Republicans' "big beautiful bill." But a stealth cut to insurance subsidies in Obamacare marketplaces is also taking shape that would sharply raise costs for early retirees next year. It's not too soon to prepare.

The tax-and-spending megabill that Republicans are working to pass in the coming weeks contains many measures that would affect Americans' health and finances. But the legislation doesn't extend extra premium subsidies that have been in place for Affordable Care Act, or ACA, health plans since the pandemic and which are set to expire at the end of 2025. If Congress doesn't act before then, premiums will rise by $700 on average per year, according to the left-leaning Center on Budget and Policy Priorities.

Older adults would face bigger premium hikes, since insurers are allowed to charge them more for coverage. A typical 60-year-old couple making $82,000 would see monthly marketplace premiums more than triple, from $581 to $2,111—an annual increase of about $18,400, according to the Center on Budget and Policy Priorities.

Opened in 2014, the ACA marketplaces were a boon for older adults. The law that created them prohibited discrimination based on pre-existing conditions. Previously, consumers buying individual policies on the nongroup market could be charged more or denied coverage based on their health status. This contributed to a phenomenon called "job lock," when older workers stayed in their jobs just for the health insurance.

The enhanced premium subsidies made ACA coverage an even better deal. They removed the so-called subsidy cliff that disqualified people who made a dollar over the income limits from receiving any government support. In addition, they reduced costs for people across income levels, including lower-income consumers, who could enroll in plans with $0 monthly premiums.

Thanks partly to the enhanced subsidies, a record 24 million consumers are now enrolled in marketplace plans, up from 12 million in 2021. If the enhanced subsidies are allowed to lapse, 4.2 million people will be uninsured as a result in 2034, according to projections by the Congressional Budget Office.

What can you do to prepare? If you're thinking about retiring before you turn 65 and become eligible for Medicare, make sure you price out policies beforehand to understand how much you'll pay for insurance. (Exact premiums for 2026 marketplace coverage won't be available until later in the year.) If the cost is prohibitive, it might pay to stay on the job longer.

If the enhanced subsidies lapse, the subsidy cliff will return, and anyone making more than the income limits will be ineligible for government help lowering their monthly premiums. The income limits are 400% of the federal poverty level, or $62,600 for a household of one and $84,600 for a household of two in 2025.

The system requires consumers to estimate their income for the year they're enrolled, so premiums for 2026 will be based on expected income for that year. Your modified adjusted gross income for ACA purposes includes capital gains, federal taxable wages, investment income, rental and royalty income, retirement or pension income, self-employment income, Social Security, tips, and unemployment compensation.

Income from post-tax Roth IRAs isn't included. Other than that, be aware of how selling appreciated stock or a house that's above the capital gains exclusion will affect your bottom line, says Kevin Knauss, an independent insurance agent in California. If you would realize big capital gains from selling your home, he adds, consider staying put. B

# MAILBAG

## Can Google Survive Without Search?

**To the Editor:**
According to ChatGPT, Google received 61.4% of its full-year 2024 revenue from search ("Google Search Is Fading. The Whole Internet Is At Risk," Cover Story, June 13). If Google loses half of that revenue in the next three years, all of its other businesses would have to grow revenue by 79.5% over three years to make up for that. Waymo has the potential to do that, but I'm not sure if any of the other businesses have that growth potential.
**Rick Elkin**
**On Barrons.com**

### Fannie and Freddie

**To the Editor:**
Joe Light highlights one of the cruel episodes in dealing with Congress and Fannie Mae ("Taking Fannie and Freddie Public Is Trump's Dream. It Might Be Just a Fantasy," June 12). Possible future investors should have strong negative knee-jerk reactions because Fannie and Freddie are still under the "conservatorship" of Congress, which siphoned off $300 billion of profit that rightfully belongs to stockholders—and could do so again. I, and thousands of others, were burned by our own government. Never again!
**B.J. Khalifah**
**Grosse Pointe Park, Mich.**

### Workforce Disruption

**To the Editor:**
The interview with Vanguard's Joseph Davis shows that his statistical model distills numerous market-moving forces down to two competing fundamental drivers: "growing fiscal deficits...and the potential for artificial intelligence to boost growth" ("This Economist Won't Rule Out 9% Bond Yields," June 12). Since both forces are dominant and likely to continue growing, one could take comfort in thinking that the negatives resulting from one would be largely offset by the growth and productivity gains from the other. However, the model appears to be blind to another consequence from AI implementation—an increasing and widespread disruption to the workforce. While AI is still in its earliest stages, recent data show that important workforce changes are under way. AI will continue to foster employment in defined technical sectors, but there will be substantial job losses in many others. If AI had been considered for its significant workforce negatives, as well as for its expansive benefits, Vanguard's model would have more realistically cast a shadow as opposed to its implied, market-neutral outlook.
**Tom Routliffe**
**Wakefield, R.I.**

### Tesla Prophesy

**To the Editor:**
During the past several years, a number of investment gurus have been prophesying the demise of Tesla ("Tesla Stock Has Lost Its Trump Bump. How to Play the Shares Now," The Striking Price, June 11). Nevertheless, Tesla is still going strong today. The company is so much more than a manufacturer of electric cars, and CEO Elon Musk is a man of great technological and business acumen.
**Erik H. Schot**
**Lauderdale-by-the-Sea, Fla.**

**Send letters to Mail@Barrons.com. To be considered for publication, correspondence must bear the writer's name, address, and phone number. Letters are subject to editing.**

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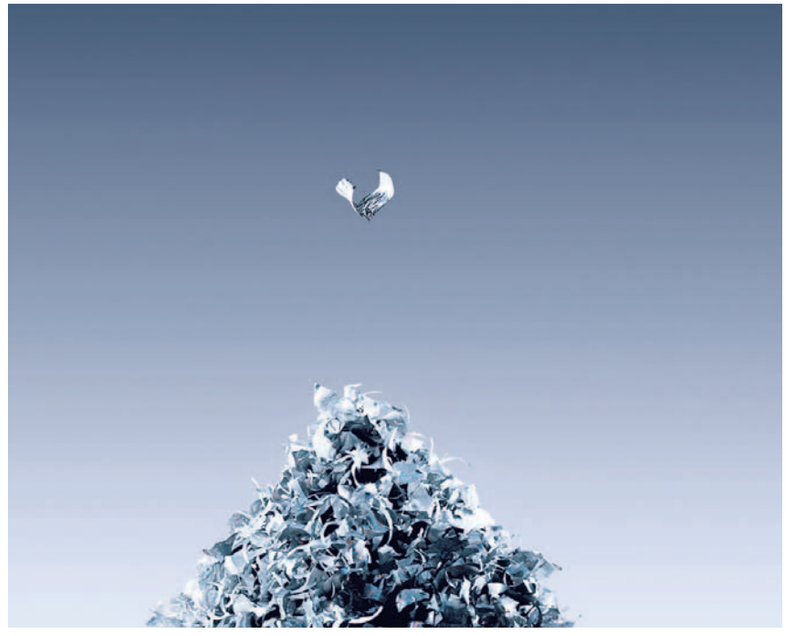
PATEK PHILIPPE
GENEVE
BEGIN YOUR OWN TRADITION



# FAST IS THE ENEMY

## A STORY ABOUT STANDARDS

"At Patek Philippe, when we make a watch, however hard we work, we can only go at one speed. One that ensures we adhere to the high standards for which we are respected.

We understand that some people express frustration at this. They want us to go faster. But at our family-owned watch company, fast is the enemy. Because to accelerate the time it takes to make a watch we would have to cut corners and lower our quality.

And then the watch might be a very good timepiece. But it would not be a Patek Philippe and would not merit the Patek Philippe Seal."

THIERRY STERN
PRESIDENT, PATEK PHILIPPE

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